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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 72 of 92

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Lotal Assets by Driginator			Assets that Wer Subject of Dem		
			#	\$	(% of principal balance)	#	(\$ b		
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00		
		BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00		
		FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00		
		HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00		
		MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00		
		NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00		
		PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00		
		RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00		
		SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00		
		SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00		
		WESTSTAR MORTGAGE, INC.	3	\$703,991.01	9.44%	0	\$0.00		
Total			29	\$7,459,347.36	100%	0	\$0.00		
3140E1RT2		ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00		
		AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00		
		BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00		
		BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00		
		COMMUNITY MORTGAGE, LLC	1	\$57,778.00	1.97%	0	\$0.00		
		COUNTYBANK	1	\$72,500.00	2.47%	0	\$0.00		
		FIRST SECURITY BANK, INC.	2	\$92,498.83	3.15%	0	\$0.00		
		HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0	\$0.00		
		INTRUST BANK, N.A.	1	\$39,827.26	1.36%	0	\$0.00		
		MIDFIRST BANK	1	\$85,000.00	2.9%	0	\$0.00		
		NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0	\$0.00		
		SUMMIT MORTGAGE, INC.	1	\$65,714.99	2.25%	0	\$0.00		
Total			43	\$2,933,544.65	100%	0	\$0.00		
3140E1RU9		AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	0	\$0.00		
		AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0	\$0.00		
		BANK OF THE OZARKS	2	\$199,741.17	4.32%	0	\$0.00		
		BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52%	0	\$0.00		
		FIRST SECURITY BANK, INC.	3	\$288,755.59	6.24%	0	\$0.00		
		PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	0	\$0.00		
		SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0	\$0.00		

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	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25% 0	\$0.00
Total		47	\$4,626,274.87	100% 0	\$0.00
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73% 0	\$0.00
Total		3	\$818,317.00	100% 0	\$0.00
3140E1RW5	CENDERA FUNDING, INC.	2	\$177,284.06	14.6% 0	\$0.00
	CITY BANK MORTGAGE	1	\$58,000.00	4.78%0	\$0.00
	FIRST NATIONAL BANK	1	\$69,600.00	5.73%0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%0	\$0.00
Total		15	\$1,214,634.06	100%0	\$0.00
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC.	1	\$135,375.00	10.92% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,104,840.00	89.08% 0	\$0.00
Total		9	\$1,240,215.00	100%0	\$0.00
3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$774,400.00	73.63%0	\$0.00
Total		3	\$1,051,675.65	100%0	\$0.00
3140E1SA2	CAPITAL CONCEPTS, INC.	1	\$118,000.00	6%0	\$0.00
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88% 0	\$0.00
	TRANSWEST CREDIT UNION	1	\$139,802.74	7.12% 0	\$0.00
Total		15	\$1,965,486.58	100%0	\$0.00
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%0	1
	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57% 0	
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33% 0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27% 0	\$0.00
	OPTION FUNDING, INC.	1	\$372,000.00	3.46% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00		
Total		36	\$10,748,531.28	100%0	\$0.00

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3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72% 0	\$0.00
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41%0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16% 0	\$0.00
	GB MORTGAGE, INC.	1	\$105,750.00	5.99% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00		
Total		24	\$1,764,260.00	100%0	\$0.00
3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96% 0	\$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41% 0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77%0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14% 0	\$0.00
Total		16	\$2,098,734.77	100% 0	\$0.00
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13% 0	1 1
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54% 0	\$0.00
	MIE FINANCIAL, INC	1	\$174,000.00	9.6% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69%0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04% 0	\$0.00
Total		11	\$1,813,324.57	100% 0	\$0.00
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,314,356.48	100% 0	\$0.00
Total		5	\$2,314,356.48	100%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,		**	100% 0	\$0.00
3140E1VD2	INC.	8	\$3,387,196.69	100 // 0	\$0.00
3140E1VD2 Total		8 8	\$3,387,196.69 \$3,387,196.69	100%0	
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			. , ,	100% 0	\$0.00
Total	INC.	8	\$3,387,196.69	100% 0	\$0.00 \$0.00
Total 3140E1VE0 Total	INC. STATE FARM BANK, F.S.B.	8 13 13	\$3,387,196.69 \$1,004,264.66 \$1,004,264.66	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00
Total 3140E1VE0 Total 3140E1VF7	INC.	8 13 13 55	\$3,387,196.69 \$1,004,264.66 \$1,004,264.66 \$3,218,239.35	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3140E1VE0 Total	INC. STATE FARM BANK, F.S.B.	8 13 13	\$3,387,196.69 \$1,004,264.66 \$1,004,264.66	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3140E1VE0 Total 3140E1VF7 Total	INC. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B.	8 13 13 55 55 55	\$3,387,196.69 \$1,004,264.66 \$1,004,264.66 \$3,218,239.35 \$3,218,239.35	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3140E1VE0 Total 3140E1VF7	INC. STATE FARM BANK, F.S.B.	8 13 13 55	\$3,387,196.69 \$1,004,264.66 \$1,004,264.66 \$3,218,239.35	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3140E1W33	FREMONT BANK	21	\$4,885,962.36	100% 0	\$0.00
Total		21	\$4,885,962.36	100%	\$0.00
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100% 0	\$0.00
Total		8	\$1,982,824.00	100%	\$0.00
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100% 0	\$0.00
Total	TREMONT BANK	17	\$4,654,069.00	100%	1 1
		1/	\$4,034,009.00	100 % 0	φυ.υυ
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93% 0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56% 0	\$0.00
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27% 0	\$0.00
	AVENUE BANK	1	\$408,037.63	3.93% 0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12% 0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95% 0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37% 0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48% 0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44% 0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73% 0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01% 0	\$0.00

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	PERENNIAL FUNDING LLC	1	\$225,000.00		
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44% 0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25% 0	\$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28% 0	\$0.00
Total		32	\$10,371,700.33	100% 0	\$0.00
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24% 0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05% 0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54% 0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%0	\$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65%0	
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78% 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%0	\$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66% 0	\$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31% 0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44% 0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29% 0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11% 0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74% 0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82% 0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47% 0	\$0.00

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FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%0	\$0.00
FIRSTBANK	1	\$151,760.78	0.64%0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12% 0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65% 0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82% 0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%0	\$0.00
GUARANTY TRUST COMPANY	1	\$314,493.34	1.32% 0	\$0.00
HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62% 0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$172,709.43	0.72%0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39%0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75% 0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56% 0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36% 0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75% 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62% 0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05% 0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73% 0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44% 0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5% 0	\$0.00
THE ARLINGTON BANK	1	\$263,057.43	1.1%0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1%0	\$0.00

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25% 0	\$0.00
Total		85	\$23,837,609.24	100% 0	\$0.00
3140E1XB4	ASSENT INC.	1	\$409,922.67	15.1%0	\$0.00
	COMMERICAL BANK	1	\$178,730.40	6.58%0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41% 0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93% 0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09% 0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42% 0	\$0.00
Total		10	\$2,714,480.55	100%0	\$0.00
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$500,100.00	100% 0	\$0.00
Total		2	\$500,100.00	100%0	\$0.00
3140E1XG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,538,790.00	100% 0	\$0.00
Total		5	\$1,538,790.00	100%0	\$0.00
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3140E1XH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,093,225.00	100% 0	\$0.00
Total		6	\$1,093,225.00	100%0	\$0.00
3140E1XJ7	EVERBANK	20	\$5,598,365.65	100% 0	\$0.00
Total		<u>20</u> 20	\$5,598,365.65 \$5,598,365.65	100% 0	\$0.00 \$0.00
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3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00
Total		48	\$10,862,855.76	100%	0	\$0.00
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%		\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%		\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%		\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%		\$0.00
Total		66	\$18,155,382.47	100%	0	\$0.00
3140E1XM0	OPES ADVISORS, INC.	3	\$1,302,000.00	100%	0	\$0.00
Total		3	\$1,302,000.00	100%	0	\$0.00
3140E1XN8	OPES ADVISORS, INC.	4	\$1,679,950.00		_	\$0.00
Total		4	\$1,679,950.00	100%	0	\$0.00
		-		10.01.01	_	* • • • •
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00		_	\$0.00
	OPES ADVISORS, INC.	2	\$937,950.00			\$0.00
Total		3	\$1,563,450.00	100%	0	\$0.00
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3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00			\$0.00
Total		4	\$568,200.00	100%	0	\$0.00
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	-	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06			\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06% 0	\$0.00
CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65% 0	\$0.00
CAPSTAR LENDING LLC	1	\$417,000.00	0.8% 0	\$0.00
CAPSTONE LENDING CORP	1	\$379,440.18	0.73% 0	\$0.00
CAPSTONE LENDING CORP A	~	¢1,720,000,00	2.2500	¢0.00
CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35% 0	\$0.00
CAPSTONE LENDING CORP., A	1	\$343,005.08	0.66%0	\$0.00
CALIFORNIA CORPORATION	1	\$343,003.08	0.00%0	\$0.00
CBC NATIONAL BANK	1	\$415,741.91	0.8%0	\$0.00
CBC NATIONAL BANK A FEDERALLY	1	\$281,965.19	0.54%0	\$0.00
CHARTERED NATIONAL BANK				
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$203,600.00	0.39%0	\$0.00
CORPORATION		\$200,000.00	0.37700	\$0.00
COASTWAY COMMUNITY BANK, A	1	\$300,000.00	0.58%0	\$0.00
STATE CHARTERED BANK				,
COMMUNITY BANK DELAWARE A	1	\$295,000.00	0.57%0	\$0.00
STATE CHARTERED BANK	1	¢ 41 6 500 00	0.001.0	¢0.00
CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$151,771.06	0.29%0	\$0.00
COMPANY	1	\$131,771.00	0.29%0	\$0.00
CTHM LLC DBA CONNECTICUT HOME				
MORTGAGE A LIMITED LIABILITY	1	\$130,203.60	0.25%0	\$0.00
COMPANY	-	<i><i><i>q ie o,_oeio o</i></i></i>	0.20 /0 0	<i>Q</i> 0 1 0 0 0 0 0 0 0 0 0 0
DAKOTA COMMUNITY BANK AND	1	¢2(0,000,00	0.501.0	¢0.00
TRUST NA	1	\$260,000.00	0.5% 0	\$0.00
DIRECTORS MORTGAGE INC AN	1	\$229,950.00	0.44% 0	\$0.00
OREGON CORPORATION		\$229,930.00		\$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$607,373.62	1.17%0	\$0.00
EVERETT FINANCAL INC DBA SUPREME	1	\$292,377.38	0.56%0	\$0.00
LINDING A TEXAS CORPORATION				
EVERETT FINANCIAL INC	1	\$270,205.42	0.52% 0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER				
MORTGAGE A LIMITED LIABILITY	1	\$289,563.21	0.56%0	\$0.00
CORPORATION				
FEARON FINANCIAL LLC DBA SMARTER			0.000	#0.00
MORTGAGES A LIMITED LIABILITY	1	\$355,475.54	0.69% 0	\$0.00
CORPORATION EIDST CLASS MODICACE HUNC A				
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%0	\$0.00
FIRST COMMUNITY BANK	1	\$129,423.58	0.25% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.23%0	\$0.00
FRANKLIN LOAN CENTER A				
CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93% 0	\$0.00
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GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46% 0	\$0.00
INLANTA MORTGAGE INC	2	\$517,040.75	1%0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$324,121.80	0.62% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	\$309,750.00	0.6%0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37% 0	\$0.00
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5% 0	\$0.00
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%0	\$0.00
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39% 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31% 0	
RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8% 0	\$0.00
RPM MORTGAGE INC	1	\$411,373.33	0.79% 0	\$0.00
SOUTHWEST BANK	2	\$829,100.00	1.6% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8% 0	\$0.00
	2	\$454,526.09	0.88% 0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY				
	USA DIRECT FUNDING	1	\$408,000.00	0.79% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51% 0	\$0.00
Total		164	\$51,868,348.07	100%0	\$0.00
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86% 0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58% 0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59% 0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4% 0	\$0.00
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96% 0	\$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01% 0	\$0.00
	FC LENDING LTD	1	\$354,201.00	1.71%0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88% 0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1% 0	\$0.00

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GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84% 0	\$0.00
GEORGE MASON MORTGAGE LLC A	2	\$491,460.07	2.37% 0	\$0.00
VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	2	\$009,000.00	2.94%0	\$0.00
LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07% 0	\$0.00
MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01% 0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06% 0	\$0.00
MONARCH BANK	1	\$280,000.00	1.35% 0	\$0.00
MORTGAGE TRUST INC	1	\$288,500.00	1.39% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97% 0	\$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82% 0	\$0.00
RPM MORTGAGE INC	2	\$785,000.00	3.79% 0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9% 0	\$0.00
VIP MORTGAGE INC	1	\$212,000.00	1.02% 0	\$0.00
WALLICKJ AND VOLK INC	1	\$176,500.00	0.85% 0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64% 0	\$0.00
	64	\$20,699,685.62	100% 0	\$0.00

3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38% 0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33% 0	\$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1%0	\$0.00
	AIMBANK	1	\$220,553.00	0.1%0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19% 0	\$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00
	APEX HOME LOANS INC	2	\$562,000.00	0.26% 0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39% 0	\$0.00
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	AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3% 0	\$0.00
	AUGUSTA FINANCIAL INC A	3	\$948,000.00	0.44%0	\$0.00
	CALIFORNIA CORPORATION				
	AURORA FINANCIAL LLC	1	\$208,000.00	0.1%0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$262,500.00	0.12% 0	\$0.00
	CORPORATION				
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%0	\$0.00
	BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72% 0	\$0.00
	BELL STATE BANK AND TRUST A				
	CORPORATION	5	\$1,740,509.67	0.81%0	\$0.00
	BNC NATIONAL BANK A NAIONAL	1	¢202.000.00	0.14070	¢0.00
	BANKING ASSOCIATION	1	\$292,000.00	0.14% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17% 0	\$0.00
	BROAD VIEW MORTGGAE	1	\$325,000.00	0.15%0	\$0.00
	CORPORATION	-	<i><i><i>vzzi</i>,<i>oooioo</i></i></i>	0110 /0 0	\$0.00
	BROADVIEW MORTGAGE	2	\$826,343.85	0.38%0	\$0.00
	CORPORATION	2	\$521,750,00	0.25% 0	¢0.00
	C AND F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION	 1	\$531,750.00 \$328,880.00	0.25%0	\$0.00 \$0.00
-	CALI LAND INC DBA CALILAND	1	\$328,880.00	0.13%0	\$0.00
	BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21% 0	\$0.00
	CALLISTO GROUP INC DBA METRO				
	LENDING SERVICES A CALIFORNIA	3	\$911,600.00	0.42% 0	\$0.00
	CORPORATION				
	CALLISTO GROUP INC DBA METRO				
	LINDING SERVICES A CALIFORNIA	1	\$328,000.00	0.15% 0	\$0.00
	CORPORATION				
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29% 0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED	1			
	LIABILITY COMPANY	2	\$761,000.00	0.35% 0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%0	\$0.00
	CAPSTONE DIRECT INC	2	\$556,000.00	0.26% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$250,903.84	0.12% 0	\$0.00
	CAPSTONE LENDING CORP A	8	\$3,162,814.76	1.47%0	\$0.00
	CALIFORNIA CORPORATION	0	\$5,102,814.70	1.47%0	\$0.00
	CATALYST LENDING INC A COLORADO	2	\$725,560.39	0.34% 0	\$0.00
-	CORPORATION		¢720,00009	0.2 170 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY	9	\$2,592,670.43	1.21% 0	\$0.00
	CHARTERED NATIONAL BANK CHRISTENSEN FINANCIAL INC A				
	FLORIDA CORPORATION	1	\$355,875.00	0.17%0	\$0.00
	CHUCHILL MORTGAGE CORPORATION,				
	A CORPORATION	1	\$291,000.00	0.14% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43% 0	\$0.00

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CHURCHILL MORTGAGE CORPORA A CORPORATION	TION 2	\$648,200.00	0.3% 0	\$0.00
CHURCHILL MORTGAGE HOME LOA	ANS 2	\$1,005,862.28	0.47% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22% 0	\$0.00
CMC HOME LENDING	1	\$383,675.67	0.18% 0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19% 0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27% 0	\$0.00
COASTAL FUNDING SLC, INC,. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19% 0	\$0.00
COMPASS MORTGAGE INC AN ILLIN CORPORATION	NOIS 1	\$183,750.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING INC	C 2	\$811,081.01	0.38% 0	\$0.00
CORNERSTONE MORTGAGE PROVII	DERS 1	\$416,425.49	0.19% 0	\$0.00
CTHM LLC DBA CONNECTICUT HON MORTGAGE A LIMITED LIABILITY COMPANY	ME 2	\$486,736.68	0.23% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34% 0	\$0.00
DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAG CORPORATION	E 2	\$419,594.12	0.2%0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19% 0	\$0.00
DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORT A CORPORATION		\$262,500.00	0.12% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	A 1	\$384,000.00	0.18% 0	\$0.00
ECOM MORTGAGE INC	2	\$755,000.00	0.35% 0	\$0.00
ECOM MORTGAGE INC A CORPORA	TION 5	\$1,642,226.91	0.76% 0	\$0.00
ECOM MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFOR CORPORATION		\$186,742.36	0.09% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31% 0	\$0.00
	1	\$417,000.00	0.19% 0	\$0.00

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	EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION				
	EVERETT FINANCIAL INC	1	\$236,000.00	0.11% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14% 0	\$0.00
	EVERIT FINANCIAL INC	1	\$256,000.00	0.12% 0	\$0.00
	EXCEL REALTY INC	1	\$267,630.77	0.12% 0	\$0.00
	FC LENDING LTD	2	\$748,760.00	0.35% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08% 0	\$0.00
	FIDELITY BANK	1	\$198,800.00	0.09% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88% 0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13% 0	\$0.00
	FRANKLIN LOAN CENTER	2	\$539,200.00	0.25% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14% 0	\$0.00
	GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22% 0	\$0.00
	GENEVA FINANCIAL LLC	2	\$576,000.00	0.27% 0	\$0.00

LIMITED LIABILITY COMPANY I S577,524.00 0.27% 0 \$0.00 GEORGE MASON MORGAGE LLC A 1 \$577,524.00 0.27% 0 \$0.00 GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14% 0 \$0.00 GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14% 0 \$0.00 VIRGINIA 16 \$5,515,861.86 2.57% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC A 2 \$694,975.49 0.32% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$378,299.00 0.18% 0 \$0.00 CORPORATION 1 \$333,000.00 0.16% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$333,000.00 0.16% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$694,500.00 0.32% 0 \$0.00 GUITYREACH MORTGAGE INC DBA 2 \$694,500.00 0.32% 0 \$0.00 GULDEN EMPIRE MORTGAGE INC DBA 2 \$604,500.00 0.32% 0 \$0.00 GALIFORNIA CORPORATION 1 \$333,100.00 0.16% 0 \$0.00					
VIRGINIA LIMITED LIABILITY 1 \$577,524.00 0.27%0 \$0.00 GEORGE MASON MORTGAGE LLC 2 \$756,486.88 0.35%0 \$0.00 GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14%0 \$0.00 GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14%0 \$0.00 GOLDEN EMPIRE MORTGAGE LLC A 16 \$5,515,861.86 2.57%0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$694,975.49 0.32%0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$378,299.00 0.18%0 \$0.00 CORPORATION 1 \$333,000.00 0.16%0 \$0.00 CALIFORNIA CORPORATION 1 \$333,000.00 0.16%0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$694,500.00 0.32%0 \$0.00 CALIFORNIA CORPORATION 1 \$333,000.00 0.16%0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$694,500.00 0.32%0 \$0.00 CALIFORNIA CORPORATION 1 \$333,115,331.24 1.45%0 \$0.00		3	\$860,254.34	0.4%0	\$0.00
GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14% 0 \$0.00 GEORGE MASON MORTGAGE LLC A 16 \$5,515,861.86 2.57% \$0.00 GOLDEN EMPIRE MORTGAGE INC A 2 \$694,975.49 0.32% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$378,299.00 0.18% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$378,299.00 0.18% \$0.00 CORPORATION 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPRE MORTGAGE INC DBA 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPRE MORTGAGE INC DBA 2 \$694,500.00 0.32% \$0.00 CALIFORNIA CORPORATION 2 \$754,474.45 0.35% \$0.00 GOLDEN EMPIRE MORTGAGE COMPANY A 10 \$3,115,331.24 1.45% \$0.00 GULD MORTGAGE COMPANY A 10 \$3,115,331.24 1.45% \$0.00 GULD MORTGAGE COMPANY A 10 \$3,115,331.24 1.45%		1	\$577,524.00	0.27%0	\$0.00
GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14% 0 \$0.00 GEORGE MASON MORTGAGE LLC A 16 \$5,515,861.86 2.57% \$0.00 GOLDEN EMPIRE MORTGAGE INC A 2 \$694,975.49 0.32% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$378,299.00 0.18% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$378,299.00 0.18% \$0.00 CORPORATION 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$694,500.00 0.32% \$0.00 CALIFORNIA CORPORATION 2 \$754,474.45 0.35% \$0.00 GOLDEN EMPIRE MORTGAGE COMPANY A 10 \$3,115,331.24 1.45% \$0.00 GULD MORTGAGE COMPANY A 10 \$3,115,331.24 1.45% \$0.00 GUILD MORTGAGE COMPANY A 10 \$3,115,331.24 1.45%		2	\$756,486.88	0.35% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 16 \$5,515,861.86 2.57% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC A 2 \$694,975.49 0.32% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA 1 \$378,299.00 0.18% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE INC DBA 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$333,000.00 0.16% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$694,500.00 0.32% \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$754,474.45 0.35% \$0.00 GALIFORNIA CORPORATION 10 \$3,115,331.24 1.45% \$0.00 GULD MORTGAGE COMPANY A 10 \$3,115,331.24 1.45% \$0.00 GULD MORTGAGE COMPANY A 1 \$389,474.67 0.18% \$0.00 GULD MORTGAGE ON PANY A 1 \$3203,731.36 0.09%	GEORGE MASON MORTGAGE LLC A	1		0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION2\$694,975.490.32%0GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA1\$378,299.000.18%\$0.00GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS1\$333,000.000.16%\$0.00A CALIFORNIA CORPORATION1\$333,000.000.16%\$0.00GOLDEN EMPIRE MORTGAGE SOLUTIONS1\$333,000.000.16%\$0.00A CALIFORNIA CORPORATION1\$333,000.000.16%\$0.00GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A2\$694,500.000.32%\$0.00CALIFORNIA CORPORATION2\$754,474.450.35%\$0.00GULDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE COMPANY LP1\$2286,000.000.13%\$0.00GUILD MORTGAGE COMPANY A10\$3,115,331.241.45%\$0.00GUILD MORTGAGE COMPANY A10\$3,115,331.241.45%\$0.00HANA FINANCIAL INC A CALIFORNIA CORPORATION1\$389,474.670.18%\$0.00HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTHERSHIP2\$627,147.070.29%\$0.00HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF LLC AN ARIZONA LIMITED LIABILITY AMESSION MORTGAGE OF HOUSTON CAPITAL MORTGAGE1\$203,731.360.09%\$0.00HOME SAVINGS AND TRUST MORTGAGE COMPANY\$12,07,388.290.56%\$0.00HOME SAVINGS AND TRUST MORTGAGE COMPANY\$12,07,388.290.56%\$0.00HOME SAVINGS AND	GEORGE MASON MORTGAGE LLC A	16	\$5,515,861.86	2.57% 0	\$0.00
CIB FUNDING A CALIFORNIA1\$378,299.000.18% 0\$0.00CORPORATIONGOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS\$333,000.000.16% 0\$0.00A CALIFORNIA CORPORATION1\$333,000.000.16% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A2\$694,500.000.32% 0\$0.00CALIFORNIA CORPORATION2\$754,474.450.35% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A2\$754,474.450.35% 0\$0.00GUENTAEE MORTGAGE COMPANY LP1\$286,000.000.13% 0\$0.00GUILID MORTGAGE COMPANY A CALIFORNIA CORPORATION10\$3,115,331.241.45% 0\$0.00HANA FINANCIAL INC A CALIFORNIA CORPORATION10\$3,115,331.241.45% 0\$0.00HANA FINANCIAL INC A CALIFORNIA CORPORATION1\$389,474.670.18% 0\$0.00HOME FINANCIAL INC A CALIFORNIA CORPORATION1\$203,731.360.09% 0\$0.00HOME FINANCIAL MORTGAGE LTD A LIMITED LIABILITY2\$627,147.070.29% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE1\$203,731.360.09% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY3\$934,275.000.43% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE HOUSTON CAPITAL MORTGAGE4\$1,207,388.290.56% 0\$0.00HOME SAVINGS BANK1\$300,000.000.14% 0\$0.00HOME SAVING	GOLDEN EMPIRE MORTGAGE INC A	2	\$694,975.49	0.32% 0	\$0.00
EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION1\$333,000.000.16% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION2\$694,500.000.32% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GOUP A CALIFORNIA CORPORATION2\$754,474.450.35% 0\$0.00GREENTREE MORTGAGE COMPANY LP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION10\$3,115,331.241.45% 0\$0.00GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION10\$3,115,331.241.45% 0\$0.00HANA FINANCIAL INC A CALIFORNIA CORPORATION1\$389,474.670.18% 0\$0.00HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP2\$627,147.070.29% 0\$0.00HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.1\$203,731.360.09% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY3\$934,275.000.43% 0\$0.00HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY3\$934,275.000.43% 0\$0.00HOMENON VALLEY BANK COMPANY1\$300,000.000.14% 0\$0.00HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK1\$300,000.000.14% 0\$0.00HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK2\$472,400.000.22% 0\$0.00HUANTA MORTGAGE INC NC2\$472,400.000.22% 0\$0.00INTERCOASTAL MORTGAGE COMPANY NC <td>CIB FUNDING A CALIFORNIA</td> <td>1</td> <td>\$378,299.00</td> <td>0.18%0</td> <td>\$0.00</td>	CIB FUNDING A CALIFORNIA	1	\$378,299.00	0.18%0	\$0.00
LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION2\$694,500.000.32% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION2\$754,474.450.35% 0\$0.00GREENTREE MORTGAGE COMPANY LP1\$286,000.000.13% 0\$0.00GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION10\$3,115,331.241.45% 0\$0.00HANA FINANCIAL INC A CALIFORNIA CORPORATION1\$389,474.670.18% 0\$0.00HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP2\$627,147.070.29% 0\$0.00HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.1\$203,731.360.09% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE COMPANY1\$412,000.000.19% 0\$0.00HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY OCOMPANY3\$934,275.000.43% 0\$0.00HONTINGDON VALLEY BANK1\$3300,000.000.14% 0\$0.00HUNTINGDON VALLEY BANK1\$340,000.000.14% 0\$0.00INTERCOASTAL MORTGAGE INC2\$472,400.000.22% 0\$0.00INTERCOASTAL MORTGAGE COMPANY A CORPORATION1\$416,412.450.19% 0\$0.00	EQUITYREACH MORTGAGE SOLUTIONS	1	\$333,000.00	0.16% 0	\$0.00
WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION 2 \$754,474.45 0.35% 0 \$0.00 GREENTREE MORTGAGE COMPANY LP 1 \$286,000.00 0.13% \$0 \$0.00 GUILD MORTGAGE COMPANY LP 1 \$286,000.00 0.13% \$0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 10 \$3,115,331.24 1.45% \$0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$3389,474.67 0.18% \$0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY 2 \$627,147.07 0.29% \$0 \$0.00 PARTNERSHIP 1 \$203,731.36 0.09% \$0 \$0.00 HOME FINANCING UNLIMITED INC. 1 \$203,731.36 0.09% \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$203,731.36 0.09% \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$410,000 \$0.00 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 <t< td=""><td>LEAF FUNDING GROUP OF HAWAII A</td><td>2</td><td>\$694,500.00</td><td>0.32% 0</td><td>\$0.00</td></t<>	LEAF FUNDING GROUP OF HAWAII A	2	\$694,500.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION10\$3,115,331.241.45% 0\$0.00HANA FINANCIAL INC A CALIFORNIA CORPORATION1\$389,474.670.18% 0\$0.00HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP2\$627,147.070.29% 0\$0.00HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.1\$203,731.360.09% 0\$0.00HOME SA VINGS AND TRUST MORTGAGE1\$203,731.360.09% 0\$0.00HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY OMPANY3\$934,275.000.43% 0\$0.00HUNTINGDON VALLEY BANK1\$346,710.800.16% 0\$0.00HUNTINGDON VALLEY BANK1\$300,000.000.14% 0\$0.00INLANTA MORTGAGE INC2\$472,400.000.22% 0\$0.00INTEGRITY FIRST FINANCIAL GROUP NC2\$867,311.440.4% 0\$0.00	WORLD MORTGAGE GROUP A	2	\$754,474.45	0.35% 0	\$0.00
CALIFORNIA CORPORATION 10 \$3,115,331.24 1.45% 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$389,474.67 0.18% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY 2 \$627,147.07 0.29% 0 \$0.00 PARTNERSHIP 2 \$627,147.07 0.29% 0 \$0.00 HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC. 1 \$203,731.36 0.09% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$203,731.36 0.09% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% 0 \$0.00 HUNTINGDON VALLEY	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13% 0	\$0.00
CORPORATION 1 \$389,4/4.67 0.18% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY 2 \$627,147.07 0.29% 0 \$0.00 PARTNERSHIP 1 \$203,731.36 0.09% 0 \$0.00 HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF 1 \$203,731.36 0.09% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$934,275.00 0.43% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$300,000.00 0.14% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$300,000.00 0.14% 0 \$0.00 MULANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP 2 \$867,311.44 0.4% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$416,412.45 0.19% 0 \$0.00	GUILD MORTGAGE COMPANY A	10			\$0.00
LTD A LIMITED LIABILITY 2 \$627,147.07 0.29% 0 \$0.00 PARTNERSHIP 1 \$203,731.36 0.09% 0 \$0.00 D/B/A MISSION MORTGAGE OF 1 \$203,731.36 0.09% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$934,275.00 0.43% 0 \$0.00 LLC AN ARIZONA LIMITED LIABILITY 3 \$934,275.00 0.43% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$300,000.00 0.14% 0 \$0.00 INLANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP 2 \$867,311.44 0.4% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$416,412.45 0.19% 0 \$0.00		1	\$389,474.67	0.18%0	\$0.00
D/B/A MISSION MORTGAGE OF TEXAS,INC. 1 \$203,731.36 0.09% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 3 \$934,275.00 0.43% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 4 \$1,207,388.29 0.56% \$0.00 HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% \$0.00 HUNTINGDON VALLEY BANK 1 \$300,000.00 0.14% \$0.00 HUNTINGDON VALLEY BANK 1 \$300,000.00 0.14% \$0.00 NLANTA MORTGAGE INC 2 \$472,400.00 0.22% \$0.00 INTEGRITY FIRST FINANCIAL GROUP INC 2 \$867,311.44 0.4% \$0.00 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 \$416,412.45 0.19% \$0.00	LTD A LIMITED LIABILITY	2	\$627,147.07	0.29% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 3 \$934,275.00 0.43% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% 0 \$0.00 HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$300,000.00 0.14% 0 \$0.00 INLANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP INC 2 \$867,311.44 0.4% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 \$416,412.45 0.19% 0 \$0.00	D/B/A MISSION MORTGAGE OF	1	\$203,731.36	0.09%0	\$0.00
LLC AN ARIZONA LIMITED LIABILITY 3 \$934,275.00 0.43% 0 \$0.00 MOUSTON CAPITAL MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% 0 \$0.00 HUNTINGDON VALLEY BANK, A STATE 1 \$300,000.00 0.14% 0 \$0.00 HUNTINGDON VALLEY BANK, A STATE 1 \$300,000.00 0.14% 0 \$0.00 INLANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP 2 \$867,311.44 0.4% \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$416,412.45 0.19% \$0.00	HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19% 0	\$0.00
HOUSTON CAPITAL MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% 0 \$0.00 HUNTINGDON VALLEY BANK,A STATE 1 \$300,000.00 0.14% 0 \$0.00 HUNTINGDON VALLEY BANK,A STATE 1 \$300,000.00 0.14% 0 \$0.00 INLANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP 2 \$867,311.44 0.4% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$416,412.45 0.19% \$0.00	LLC AN ARIZONA LIMITED LIABILITY	3	\$934,275.00	0.43%0	\$0.00
HUNTINGDON VALLEY BANK 1 \$346,710.80 0.16% 0 \$0.00 HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK 1 \$300,000.00 0.14% 0 \$0.00 INLANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP INC 2 \$867,311.44 0.4% \$0.00 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 \$416,412.45 0.19% \$0.00		4	\$1,207,388.29	0.56% 0	\$0.00
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK 1 \$300,000.00 0.14% 0 \$0.00 INLANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP INC 2 \$867,311.44 0.4% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 \$416,412.45 0.19% 0 \$0.00					\$0.00
INLANTA MORTGAGE INC 2 \$472,400.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP INC 2 \$867,311.44 0.4% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 \$416,412.45 0.19% \$0.00	HUNTINGDON VALLEY BANK,A STATE		·		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC2\$867,311.440.4%0\$0.00INTERCOASTAL MORTGAGE COMPANY A CORPORATION1\$416,412.450.19%0\$0.00		2	\$472,400.00	0.22% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 \$416,412.45 0.19% 0 \$0.00	INTEGRITY FIRST FINANCIAL GROUP				\$0.00
1 \$417,000.00 0.19% 0 \$0.00		1	\$416,412.45	0.19% 0	\$0.00
		1	\$417,000.00	0.19% 0	\$0.00

JAC FINANCIAL INC DBA PLAZA LOA	ANS			
A CORPORATION JG WENTWORTH HOME LENDING IN		\$288,000.00	0.13%0	\$0.00
JMAC LENDING INCORPORATED		\$288,000.00	0.13%0	\$0.00 \$0.00
			11	
JMJ FINACIAL GROUP		\$323,675.07	0.15% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%0	\$0.00
LENDERFL INC	1	\$275,000.00	0.13% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19% 0	\$0.00
M AND T A CORPORATION	1	\$199,736.63	0.09% 0	\$0.00
M AND T BANK	1	\$277,000.00	0.13% 0	\$0.00
M AND T BANK A CORPORATION	1	\$416,412.45	0.19% 0	\$0.00
MAIN STREET BANK A MICHIGAN				
CHARTERED BANK	1	\$322,300.00	0.15% 0	\$0.00
MANN MORTGAGE LLC DBA WESTC MORTGAGE GROUP A LIMITED LIABILITY COMPANY	CORP 1	\$269,000.00	0.13%0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46% 0	\$0.00
MCLEAN MORTGAGE CORPORATION VIRGINIA CORPORATION	NA 1	\$417,000.00	0.19% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	N, A 1	\$417,000.00	0.19% 0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	A 1	\$415,000.00	0.19% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC ILLINOIS LIMITED LIABILITY COMP.	AN 1	\$249,999.00	0.12% 0	\$0.00
MK LENDING CORP	2	\$639,510.90	0.3%0	\$0.00
MK LENDING CORP A CORPORATION		\$2,178,076.65	1.01% 0	\$0.00
MONARCH BANK		\$364,000.00	0.17% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES I				
A CALIFORNIA CORPORATION		\$416,000.00	0.19% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	C 1	\$468,000.00	0.22% 0	\$0.00
	1	\$371,000.00	0.17% 0	\$0.00

1	\$409,316.00	0.19% 0	\$0.00
2	\$610,400.00	0.28% 0	\$0.00
5	\$1,303,365.65	0.61%0	\$0.00
1	\$200,660.89	0.09% 0	\$0.00
4	\$1,108,716.58	0.52% 0	\$0.00
1	\$269,228.86	0.13%0	\$0.00
	\$219,900.00	0.1% 0	\$0.00
4	\$1,253,979.79	0.58% 0	\$0.00
3	\$876,600.00	0.41% 0	\$0.00
7	\$1,791,433.61	0.83% 0	\$0.00
2	\$367,050.00	0.17% 0	\$0.00
1	\$331,000.00	0.15% 0	\$0.00
1	\$228,000.00	0.11%0	\$0.00
5	\$1,504,897.37	0.7% 0	\$0.00
1	\$230,089.65	0.11% 0	\$0.00
1	\$417,000.00	0.19% 0	\$0.00
10	\$2,922,494.79	1.36% 0	\$0.00
1	\$263,750.00	0.12% 0	\$0.00
1	\$191,470.02	0.09% 0	\$0.00
30	\$10,403,900.33	4.84% 0	\$0.00
1	\$175,450.00	0.08% 0	\$0.00
12	\$3,682,184.49	1.71%0	\$0.00
1	\$203,718.94	0.09% 0	\$0.00
1	\$283,608.72	0.13% 0	\$0.00
1	\$330,000.00	0.15% 0	\$0.00
1	\$176,511.43	0.08% 0	\$0.00
6	\$1,999,648.73	0.93% 0	\$0.00
1	\$327,200.00	0.15% 0	\$0.00
	5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	2 \$610,400.00 5 \$1,303,365.65 1 \$200,660.89 4 \$1,108,716.58 1 \$269,228.86 1 \$219,900.00 4 \$1,253,979.79 3 \$876,600.00 7 \$1,791,433.61 2 \$367,050.00 1 \$228,000.00 1 \$2331,000.00 1 \$230,089.65 1 \$230,089.65 1 \$219,900.00 1 \$230,089.65 1 \$228,000.00 1 \$228,000.00 1 \$230,089.65 1 \$417,000.00 10 \$2,922,494.79 1 \$263,750.00 1 \$10,403,900.33 1 \$10,403,900.33 1 \$10,403,900.33 1 \$10,403,900.33 1 \$10,403,900.33 1 \$10,403,900.33 1 \$10,403,900.33 1 \$10,403,900.33 <td>2 \$610,400.00 0.28% 0 5 \$1,303,365.65 0.61% 0 1 \$200,660.89 0.09% 0 4 \$1,108,716.58 0.52% 0 1 \$269,228.86 0.13% 0 1 \$219,900.00 0.1% 0 4 \$1,253,979.79 0.58% 0 3 \$876,600.00 0.41% 0 7 \$1,791,433.61 0.83% 0 2 \$367,050.00 0.17% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$230,089.65 0.11% 0 1 \$247,000.00 0.19% 0 1 \$243,750.00 0.12%<</td>	2 \$610,400.00 0.28% 0 5 \$1,303,365.65 0.61% 0 1 \$200,660.89 0.09% 0 4 \$1,108,716.58 0.52% 0 1 \$269,228.86 0.13% 0 1 \$219,900.00 0.1% 0 4 \$1,253,979.79 0.58% 0 3 \$876,600.00 0.41% 0 7 \$1,791,433.61 0.83% 0 2 \$367,050.00 0.17% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$230,089.65 0.11% 0 1 \$247,000.00 0.19% 0 1 \$243,750.00 0.12%<

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CORPORATION				
OPEN MORTGAGE LLC	1	\$379,476.46	0.18% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%0	\$0.00
PACIFIC BAY LENDING GROUP	14	\$5,153,450.00	2.4%0	\$0.00
CORPORATION		. , ,		
PACIFIC ONE LENDING A CALIFORNIA	1	\$417,000.00	0.19% 0	\$0.00
CORPORATION				
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	$0.75\% \ 0$	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC A CALIFAORNIA	1	\$346,532.58	0.16% 0	\$0.00
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC A CALIFORNIA	9	\$2,900,556.13	1.35% 0	\$0.00
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$206,250.00	0.1%0	\$0.00
GROUP INC CALIFORNIA CORPORATION	1	. ,		
PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%0	\$0.00
PEOPLES HOME EQUITY INC A	1	\$540,000.00	0.25%0	\$0.00
TENNESSEE CORPORATION	1	\$540,000.00	0.25700	ψ0.00
PHILADELPHIA MORTGAGE ADVISORS	2	\$558,750.00	0.26%0	\$0.00
INC A CORPORATION		\$550,750.00	0.20700	φ0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$384,000.00	0.18%0	\$0.00
A DELAWARE CORPORATION	-	<i>\$201,000100</i>	011070	¢0100
PINNACLE BANK A STATE CHARTERED	1	\$396,000.00	0.18%0	\$0.00
TENNESSEE BANK				
POINT MORTGAGE FINANCIAL A	1	\$407,000.00	0.19%0	\$0.00
FLORIDA CORPORATION	1	¢ 12 (000 00	0.000	¢0.00
POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA	1	\$315,314.98	0.15%0	\$0.00
MVB MORTGAGE A CORPORATION				
PREMIER MORTGAGE RESOURCES, AN	1	\$180,000.00	0.08%0	\$0.00
OREGON LIMITED LIABILITY COMPANY	1	¢2(2,(29,02	0.1007.0	¢0.00
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$546,000.00	0.25%0	\$0.00
A LICENSED LEDER		. ,		,
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,114,849.25	2.38%0	\$0.00
A LICENSED LENDER				
PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%0	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27% 0	\$0.00
PULASKI BANK NA	2	\$597,000.00	0.28%0	\$0.00
RELIANCE FIRST CAPITAL LLC A				
DELAWARE LIMITED LIABILITY	2	\$515,580.00	0.24% 0	\$0.00
COMPANY				

\$334,850.00 \$193,600.00 \$391,447.67 \$2,829,296.00 \$1,472,090.51 \$501,120.00 \$399,792.00 \$416,450.87 \$962,936.83 \$417,000.00 \$796,923.02 \$256,000.00 \$8,583,382.65	0.16% 0 0.09% 0 0.18% 0 1.32% 0 0.69% 0 0.23% 0 0.19% 0 0.19% 0 0.45% 0 0.19% 0 0.37% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$1,472,090.51 \$501,120.00 \$399,792.00 \$416,450.87 \$962,936.83 \$417,000.00 \$796,923.02 \$256,000.00	0.69% 0 0.23% 0 0.19% 0 0.19% 0 0.45% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$399,792.00 \$416,450.87 \$962,936.83 \$417,000.00 \$796,923.02 \$256,000.00	0.19% 0 0.19% 0 0.45% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$416,450.87 \$962,936.83 \$417,000.00 \$796,923.02 \$256,000.00	0.19% 0 0.45% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00
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\$641,500.00	0.3%0	\$0.00
\$660,250.00	0.31%0	\$0.00
		\$0.00
\$291,600.00	0.14%0	\$0.00
\$659,400.75	0.31%0	\$0.00
\$280,000.00	0.13%0	\$0.00
\$535,526.58	0.16%0	\$0.00
\$713,848.80	0.33%0	\$0.00
	<u> </u>	
\$214,000.00	0.1%0	\$0.00
\$1,070,000.00	0.5% 0	\$0.00
\$670 104 00	0.2207.0	\$0.00
		\$0.00 \$0.00
\$1,393,150.00	0.03%0	\$0.00
\$392,000.00	0.18%0	\$0.00
\$294,000,00	0 1007 0	¢0.00
\$584,000.00	0.18%0	\$0.00
	\$641,500.00 \$660,250.00 \$388,000.00 \$291,600.00 \$659,400.75 \$280,000.00 \$335,526.58 \$713,848.80 \$214,000.00 \$1,070,000.00 \$679,194.00 \$191,747.16 \$2,218,272.30 \$1,106,000.00 \$1,393,150.00	\$641,500.00 0.3% 0 \$660,250.00 0.31% 0 \$388,000.00 0.18% 0 \$291,600.00 0.14% 0 \$659,400.75 0.31% 0 \$280,000.00 0.13% 0 \$335,526.58 0.16% 0 \$713,848.80 0.33% 0 \$214,000.00 0.1% 0 \$1,070,000.00 0.5% 0 \$191,747.16 0.09% 0 \$2,218,272.30 1.03% 0 \$1,393,150.00 0.55% 0 \$392,000.00 0.18% 0

SOVEREIGN LENDING GROUP				
 INCORRPORATED A CORPORATION				
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%0	\$0.00
SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC		** **	0.40 00 0	
MICHIGAN CORPORATION	1	\$250,000.00	0.12% 0	\$0.00
SUMMIT MORTGAGE CORPORATION AN	4	*2 < 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.100	\$0.00
OREGON CORPORATION	1	\$260,000.00	0.12% 0	\$0.00
THE MORTGAGE FIRM INC A	1	¢222.000.00	0.1500	ቀሳ ሳሳ
CORPORATION	1	\$332,000.00	0.15% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$ 2 00 517 07	0.000	φο. ο(
A CORPORATION	1	\$200,517.07	0.09% 0	\$0.00
TODAY'S LOAN SOLUTION DBA OF ST	1	¢071 (00 (1	0.1207.0	ΦΟ Ο (
CLAIR FINANCIAL CORP	1	\$271,633.61	0.13% 0	\$0.00
TOWNEBANK MORTGAGE A	1	\$203,000.00	0.09% 0	\$0.00
CORPORATION	1	\$205,000.00	0.09%0	\$0.0C
TRADITION MORTGAGE LLC A				
MINNESOTA LIMITED LIABILITY	4	\$972,585.07	0.45%0	\$0.00
COMPANY				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED	2	\$641,098.90	0.3%0	\$0.00
 LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA A	1	\$625,500.00	0.29% 0	\$0.00
 CALIFORNIA CORPORATION			-	
 UNIVERSAL LENDING CORPORATION	1	\$356,400.00		\$0.00
USA DIRECT FUNDING	1	\$180,000.00	0.08%0	\$0.0
V I P MORTGAGE INC	1	\$220,700.00	0.1%0	\$0.0
VANGUARD FUNDING LLC A LIMITED	2	\$1,084,650.00	0.5%0	\$0.0
 LIABILITY COMPANY	2	\$1,001,050.00		
 VIP MORTGAGE INC	1	\$223,705.02	0.1%0	\$0.00
WALLICK AND VOLK INC	2	\$422,360.30	0.2%0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$359,504.02	0.17%0	\$0.0
DBA WESTSTAR LOAN COMPANY	1	\$559,504.02	0.17%0	\$0.00
WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY	2	ф724 522 AC	0.2407 0	¢0.00
LLC	3	\$734,523.46	0.34% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY				
FSB DBA ARRAY FINANCIAL A FEDERAL	1	\$234,000.00	0.11%0	\$0.0
SAVINGS BANK				
WOLFE FINANCIAL, INC	1	\$380,000.00	0.27% 0	\$0.00
	_			
	673	\$214,818,090.01	100%0	\$0.00

3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	
			,,.	2.8%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$224,723.34	1.06%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95% (\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59% (\$0.00
	APEX HOME LOANS INC	1	\$392,031.58	1.85%	\$0.00
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11% (\$0.00
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69% (\$0.00
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92% (\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16% (\$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36% (\$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97% (\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36% (\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43% (\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97% (\$0.00
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39% (\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4% (\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17% (\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42% (\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19% (\$0.00
	LOAN SIMPLE INC	1	\$416,475.36	1.97% (\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89% (\$0.00

		1	\$204,000.00	11.98% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$307,646.71	18.06% 0	
3140E24Z1	ACOPIA LLC AMERICAN FINANCIAL NETWORK INC A	1	\$179,200.00	10.52%0	\$0.00
Total		67	\$21,189,573.88	100%0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06% 0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74% 0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	1.13%0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00		
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%0	
	SAGE BANK	1	\$308,000.00	1.45% 0	\$0.00
	RPM MORTGAGE INC	2	\$619,000.00		
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91% 0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72% 0	\$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92% 0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48		
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58% 0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00
Total		6	\$1,703,507.19	100%	0	\$0.00
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	П	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	Ц	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00
	ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00

1	\$179,250.00	0.63% 0	\$0.00
2	\$382,050.00	1.34% 0	\$0.00
1	\$417,000.00	1.46% 0	\$0.00
, 2	\$695,850.00	2.44% 0	\$0.00
	\$276 500 00	0.97%0	\$0.00
2	\$669,000.00	2.34%0	\$0.00
1	\$256,875.00	0.9% 0	\$0.00
1	\$417,000.00	1.46% 0	\$0.00
1	\$351,900.39	1.23% 0	\$0.00
1	\$275,000.00	0.96% 0	\$0.00
1	\$244,591.89	0.86% 0	\$0.00
1	\$195,000.00	0.68% 0	\$0.00
1	\$223,950.00	0.78%0	\$0.00
1	\$191,250.00	0.67%0	\$0.00
1	\$325,000.00	1.14% 0	\$0.00
1	\$374,250.00	1.31%0	\$0.00
1	\$240,000.00	0.84%0	\$0.00
1	\$239,691.07	0.84%0	\$0.00
1	\$273,647.30	0.96% 0	\$0.00
2	\$785,993.59	2.75% 0	\$0.00
1	\$595,000.00	2.08%0	\$0.00
1	\$181,000.00	0.63% 0	\$0.00
1	\$442,500.00	1.55% 0	\$0.00
1	\$280,500.00	0.98% 0	\$0.00
1	\$211,200.00	0.74% 0	\$0.00
1	\$348,825.00	1.22% 0	\$0.00
2	\$446,000.00	1.56% 0	\$0.00
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	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23% 0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73% 0	\$0.00
	NTFN INC	1	\$320,000.00	1.12% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18% 0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%0	\$0.00
L	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%0	\$0.00
L	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%0	\$0.00
L	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7% 0	\$0.00
L	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%0	\$0.00
L	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19% 0	\$0.00
L	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98% 0	\$0.00
L	RPM MORTGAGE INC	2	\$646,221.00	2.26% 0	
L	SOUTHWEST BANK	1	\$206,250.00	0.72%0	\$0.00
L	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%0	\$0.00
L	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35% 0	
L	USA DIRECTF FUNDING	1	\$252,000.00	0.88%0	1
L	V I P MORTGAGE INC	1	\$221,250.00	0.77%0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76% 0	\$0.00
	VIP MORTGAGE INC	1	\$175,500.00	0.63%0	\$0.00
Total		96	\$28,558,751.93	100% 0	\$0.00
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%0	\$0.00

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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION COUNTRY CLUB MORTGAGE INC A	1	\$74,250.00	1.94% 0	\$0.00
CORPORATION	1	\$75,000.00	1.96% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8%0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29% 0	\$0.00
HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46% 0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99% 0	\$0.00
MONARCH BANK	3	\$167,453.89	4.37% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19% 0	\$0.00
OPEN MORTGAGE LLC	1	\$40,883.68	1.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,520.00	2.21% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89% 0	\$0.00

	MORTGAGE COMPANY					1
	SOUTHEAST MORTGAGE OF GEORGIA	1	¢94.000.00	2 100	~	¢0.00
	INC	1	\$84,000.00			\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%		\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%		\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	_	\$0.00
Total		61	\$3,830,922.64	100%	0	\$0.00
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3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0	\$0.00
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00
Total		13	\$1,198,264.43	100%	0	\$0.00
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3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%		\$0.00
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%		\$0.00
		1	\$90,885.51	1.36%	0	\$0.00

AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY				
AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%0	\$0.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16% 0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64% 0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45% 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%0	\$0.0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57% 0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04% 0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37% 0	\$0.0
BELL STATE BANK AND TRUST	3	\$291,750.00	4.36% 0	\$0.0
BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36% 0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39% 0	\$0.
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33% 0	\$0.
CITYWIDE HOME LOANS	1	\$92,150.00	1.38% 0	\$0.
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27% 0	\$0.
DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37% 0	\$0.
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4% 0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49% 0	\$0.
EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32% 0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55% 0	\$0.
GENEVA FINANCIAL LLC	1	\$86,250.00	1.29% 0	\$0.
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29% 0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34% 0	\$0.
HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43% 0	\$0.
	4	\$379,920.00	5.67%0	\$0.

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP				
	INLANTA MORTGAGE INC	1	\$99,900.00	1.49% 0	\$0.00
	MONARCH BANK	1	\$86,250.00	1.29% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36% 0	
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46% 0	\$0.00
	SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$92,877.53	1.39% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3% 0	
·	WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%0	
Total		70	\$6,696,189.09	100%0	\$0.00
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27% 0	\$0.00

	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8%0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,842.40	8.31%0	\$0.00
Total		12	\$1,403,207.12	100%0	\$0.00
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34%0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77% 0	\$0.00
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%0	\$0.00
	BELLL STATE BANK AND TRUST	1	\$110,400.00	4.26% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77% 0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77% 0	\$0.00
	LENDERFI INC	1	\$112,500.00	4.34% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26% 0	\$0.00
	SAGE BANK	1	\$120,000.00	4.63% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57% 0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62% 0	\$0.00
Total		22	\$2,591,705.67	100% 0	\$0.00
3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77% 0	\$0.00
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%0	\$0.00
	MONARCH BANK	1	\$130,000.00	7.94%0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94% 0	\$0.00
	WALLICK AND VOLK,INC.	1	\$150,000.00	9.16% 0	\$0.00
Total		12	\$1,637,473.85	100%0	\$0.00
3140E25J6	ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%0	
	AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89% 0	
	AMERICAN EQUITY MORTGAGE. INC.	1	\$131,000.00	2.21%0	
	APEX HOME LOANS INC	1	\$125,276.02	2.12% 0	
	BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27% 0	
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45%0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,900.00	2.43% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52% 0	\$0.00
	ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41% 0	\$0.00

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24% 0	\$0.00
	HOME FINANCING UNLIMITED INC DBA	1	\$128,000.00	2.16% 0	\$0.00
F	MISSION MORTGAGE OF TEXAS INC HOME SAVIINGS AND TRUST	1	\$147,000.00	2.48% 0	
L L	MORTGAGE	1			
	HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37% 0	1 1
	M AND T BANK A CORPORATION	1	\$146,250.00	2.47% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33% 0	\$0.00
	NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28% 0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15% 0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16% 0	\$0.00
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3% 0	\$0.00
	WOLFE FINANCIAL,INC	1	\$136,000.00	2.3% 0	\$0.00
Total		43	\$5,923,030.26	100% 0	\$0.00
2140525122		1	¢164,000,00	4 4207 0	¢0.00
3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42% 0	1
	AMERICAN FINANCIAL NETWORK INC BELL STATE BANK AND TRUST	1	\$168,000.00 \$478,127,37	4.53% 0 12.89% 0	1
		J 1	\$478,127.37		1 1
	CAPSTAR LENDING LLC CAPSTONE DIRECT INC	1	\$156,750.00	4.23% 0	1
	GEORGE MASON MORTGAGE LLC A	1	\$167,480.00	4.52% 0	\$U.UU
	GEORGE MASON MORIGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24% 0	\$0.00

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	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19% 0	\$0.00
	KS STATEBANK	1	\$157,500.00	4.25% 0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45% 0	\$0.00
	MONARCH BANK	1	\$171,268.99	4.62% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26% 0	\$0.00
	PULASKI BANK	1	\$166,000.00	4.48% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32% 0	\$0.00
Total		23	\$3,709,232.71	100% 0	\$0.00
3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45% 0	\$0.00
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3% 0	\$0.00
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4% 0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00		\$0.00
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00		\$0.00
		1	\$157,500.00	3.11% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER Image: mail of the state of the	- 9 - 9					
INC 1 \$155,000,00 3.06%/0 \$0,00 RELIANCE FIRST CAPITAL LLC A DELAW ARE LIMITED LIABILITY 1 \$150,200,00 2.97%/0 \$0,00 COMPANY 1 \$150,200,00 2.97%/0 \$0,00 NOSS MORTGAGE CORPORATION A MICHIGAN CORPORATION 1 \$150,400,00 2.97%/0 \$0,00 SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION 2 \$333,750,00 6.54%/0 \$0,00 ITRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$153,750,00 3.04%/0 \$0,00 COMPANY 1 \$154,400,00 3.05%/0 \$0,00 WALLICK AND VOLK INC 1 \$151,200,00 3.05%/0 \$0,00 WEST PENN FINANCIAL SERVICES 1 \$151,200,00 3.08%/0 \$0,00 WILLAMETTE VALLEY BANK A 1 \$161,250,00 3.22%/0 \$0,00 ORFORATION 31 \$5,057,526,24 100%/0 \$0,00 140E25M9 ALLEN TATE MORTGAGE SERVICES INC 1 \$62,800,00 4.98%/0 \$0,00 AMERICAN MORTGAGE SERVICE 1 \$						
DELAWARE LIMITED LIABILITY 1 \$150,200.00 2.97% 0 \$0.00 COMPANY 1 \$150,400.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION A MICHIGAN CORPORATION 1 \$150,400.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION 2 \$332,900.00 6.58% 0 \$0.00 CORPORATION 2 \$330,750.00 6.54% 0 \$0.00 CORPORATION 2 \$330,750.00 6.54% 0 \$0.00 CORPORATION 1 \$153,750.00 3.04% 0 \$0.00 COMPANY 1 \$153,750.00 3.04% 0 \$0.00 WALLICK AND VOLK INC 1 \$154,400.00 3.05% 0 \$0.00 WEST PENN FINANCIAL SERVICES 1 \$161,250.00 3.22% 0 \$0.00 CORPORATION 31 \$5,057,526,24 100% 0 \$0.00 140E25M9 ALLEN TATE MORTGAGE SERVICES INC 1 \$62,800.00 3.49% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$94,400.00 7.49% 0 \$0.00			1	\$155,000.00	3.06% 0	\$0.00
MICHIGAN CORPORATION 1 \$150,400.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION 2 \$332,900.00 6.58% 0 \$0.00 THE MORTGAGE FIRM INC A CORPORATION 2 \$330,750.00 6.54% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$153,750.00 3.04% 0 \$0.00 COMPANY 1 \$154,400.00 3.05% 0 \$0.00 WALLCK AND VOLK INC 1 \$154,400.00 3.05% 0 \$0.00 WEST PENN FINANCIAL SERVICES 1 \$161,250.00 3.22% 0 \$0.00 WILLAMETTE VALLEY BANK A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 3140E25M9 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 COMPANY AN OHIO CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE \$131,571.69 10.44% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE \$132,750.00		DELAWARE LIMITED LIABILITY	1	\$150,200.00	2.97%0	\$0.00
OREGON CORPORATION 2 \$332,900,00 6.58% 0 \$0,00 THE MORTGAGE FIRM INC A CORPORATION 2 \$330,750,00 6.54% 0 \$0,00 CORPORATION 2 \$330,750,00 6.54% 0 \$0,00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$153,750,00 3.04% 0 \$0,00 COMPANY 1 \$153,750,00 3.04% 0 \$0,00 COMPANY WALLICK AND VOLK INC 1 \$154,400,00 3.05% 0 \$0,00 WEST PENN FINANCIAL SERVICES 1 \$161,250,00 3.22% 0 \$0,00 WILLAMETTE VALLEY BANK A 1 \$161,250,00 3.22% 0 \$0,00 ORORATION 31 \$5,057,526,24 100% 0 \$0,00 ALLEN TATE MORTGAGE SERVICES INC 1 \$62,800,00 4.98% 0 \$0,00 AMERICAN MORTGAGE SERVICE 1 \$44,000,00 3.49% 0 \$0,00 CORPORATION 1 \$94,400,00 7.49% 0 \$0,00 BELL STATE BANK AND TRUST A 1 \$99,360,00 7.88% 0 \$0,00			1	\$150,400.00	2.97% 0	\$0.00
CORPORATION 2 \$330,750.00 6.54% 0 \$0.00 TRADITION MORTGAGE LLC A INNESOTA LIMITED LIABILITY 1 \$153,750.00 3.04% 0 \$0.00 COMPANY 1 \$153,750.00 3.04% 0 \$0.00 WALLICK AND VOLK INC 1 \$154,400.00 3.05% 0 \$0.00 WEST PENN FINANCIAL SERVICES 1 \$156,000.00 3.08% 0 \$0.00 CORPORATION 1 \$161,250.00 3.22% 0 \$0.00 WILLAMETTE VALLEY BANK A 1 \$161,250.00 3.22% 0 \$0.00 3140E25M9 ALLEN TATE MORTGAGE SERVICES INC 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$44,000.00 3.49% 0 \$0.00 CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 2 \$131,571.69 10.44% 0 \$0.00 CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 \$0.			2	\$332,900.00	6.58%0	\$0.00
MINNESOTA LIMITED LIABILITY 1 \$153,750.00 3.04% 0 \$0.00 COMPANY 1 \$153,750.00 3.05% 0 \$0.00 WALLICK AND VOLK INC 1 \$154,400.00 3.05% 0 \$0.00 WEST PENN FINANCIAL SERVICES 1 \$156,000.00 3.08% 0 \$0.00 CORPORATION 1 \$161,250.00 3.22% 0 \$0.00 Total 31 \$5,057,526.24 100% 0 \$0.00 ALLEN TATE MORTGAGE SERVICES INC 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$44,000.00 3.49% 0 \$0.00 CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 2 \$131,571.69 10.44% \$0.00 DIAMOND RESIDENTIAL MORTGAGE 2 \$131,571.69 10.44% \$0.00 HAMILTON GROUP FUNDING INC A			2	\$330,750.00	6.54%0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC 1 \$156,000.00 3.08% 0 \$0.00 WILLAMETTE VALLEY BANK A CORPORATION 1 \$161,250.00 3.22% 0 \$0.00 Total 31 \$5,057,526.24 100% 0 \$0.00 3140E25M9 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICES INC COMPANY AN OHIO CORPORATION 1 \$644,000.00 3.49% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$131,571.69 10.44% 0 \$0.00 HOMESTAR FINANCIAL CORP A CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$94,400.00 7.44% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$83,903.65<		MINNESOTA LIMITED LIABILITY	1	\$153,750.00	3.04%0	\$0.00
CENTER INC 1 \$156,000.00 3.08% 0 \$0.00 WILLAMETTE VALLEY BANK A CORPORATION 1 \$161,250.00 3.22% 0 \$0.00 Total 31 \$\$5,057,526.24 100% 0 \$0.00 3140E25M9 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$44,000.00 3.49% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$131,571.69 10.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 NATIONAL		WALLICK AND VOLK INC	1	\$154,400.00	3.05%0	\$0.00
CORPORATION 1 \$161,250,00 3.22% 0 \$0.00 Total 31 \$5,057,526.24 100% 0 \$0.00 3140E25M9 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 ACORPORATION 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$44,000.00 3.49% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$131,571.69 10.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 HOMESTAR FINANCIAL CORP A CORPORATION 1 \$83,903.65 6.666% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 MATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$94,400.00 7.49% 0 \$0.00			1	\$156,000.00	3.08%0	\$0.00
3140E25M9 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$44,000.00 3.49% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 HOMESTAR FINANCIAL CORP A CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 MATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$94,400.00 7.49% 0 \$0.00 PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA 1 \$92,250.00 7.32% 0 \$0.00 SEMEL LP DAS SERVICE FIRST 1 \$63,000.00 5% 0 \$0.00 SOUTHWEST FUNDING LP 2 \$115,912.83 <td></td> <td></td> <td>1</td> <td>\$161,250.00</td> <td>3.22% 0</td> <td>\$0.00</td>			1	\$161,250.00	3.22% 0	\$0.00
3140E25M9 A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$44,000.00 3.49% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$131,571.69 10.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 NATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$94,400.00 7.49% 0 \$0.00 PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA 1 \$92,250.00 7.32% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$63,000.0	Total		31	\$5,057,526.24	100%0	\$0.00
3140E25M9 A CORPORATION 1 \$62,800.00 4.98% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$44,000.00 3.49% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$94,400.00 7.49% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$131,571.69 10.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 NATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$94,400.00 7.49% 0 \$0.00 PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA 1 \$92,250.00 7.32% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$63,000.0			$\vdash \vdash$			└────┼
COMPANY AN OHIO CORPORATION1\$44,000.003.49% 0\$0.00AMERIFIRST FINANCIAL INC A CORPORATION1\$94,400.007.49% 0\$0.00BELL STATE BANK AND TRUST A CORPORATION1\$99,360.007.88% 0\$0.00DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$131,571.6910.44% 0\$0.00HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION1\$93,750.007.44% 0\$0.00MCLEAN MORTGAGE CORPORATION1\$83,903.656.66% 0\$0.00MCLEAN MORTGAGE CORPORATION1\$83,903.656.66% 0\$0.00MCLEAN MORTGAGE CORPORATION1\$41,202.693.27% 0\$0.00NATIONAL BANK OF KANSAS CITY AN ASSOCIATION1\$94,400.007.49% 0\$0.00PARAMOUNT RESIDENTIONAL MORTGAGE GOUP INC A CALIFORNIA CORPORATION1\$92,250.007.32% 0\$0.00SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$63,000.005% 0\$0.00SOUTHWEST FUNDING LP2\$115,912.839.2% 0\$0.00	3140E25M9	A CORPORATION	1	\$62,800.00	4.98%0	\$0.00
CORPORATION1\$94,400.007.49% 0\$0.00BELL STATE BANK AND TRUST A CORPORATION1\$99,360.007.88% 0\$0.00DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$131,571.6910.44% 0\$0.00HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION1\$93,750.007.44% 0\$0.00HOMESTAR FINANCIAL CORP A CORPORATION1\$83,903.656.66% 0\$0.00MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION1\$41,202.693.27% 0\$0.00MATIONAL BANK OF KANSAS CITY AN ASSOCIATION1\$94,400.007.49% 0\$0.00PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$92,250.007.32% 0\$0.00SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$63,000.005% 0\$0.00SOUTHWEST FUNDING LP2\$115,912.839.2% 0\$0.00		COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%0	\$0.00
CORPORATION 1 \$99,360.00 7.88% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$131,571.69 10.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 HOMESTAR FINANCIAL CORP A CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 NATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$94,400.00 7.49% 0 \$0.00 PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$92,250.00 7.32% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$63,000.00 5% 0 \$0.00 SOUTHWEST FUNDING LP 2 \$115,912.83 9.2% 0 \$0.00			1	\$94,400.00	7.49%0	\$0.00
CORPORATION 2 \$131,571.69 10.44% 0 \$0.00 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$93,750.00 7.44% 0 \$0.00 HOMESTAR FINANCIAL CORP A CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 NATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$94,400.00 7.49% 0 \$0.00 PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA 1 \$92,250.00 7.32% \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$63,000.00 5% \$0.00 SOUTHWEST FUNDING LP 2 \$115,912.83 9.2% \$0.00			1	\$99,360.00	7.88%0	\$0.00
FLORIDA CORPORATION1\$93,750.007.44% 0\$0.00HOMESTAR FINANCIAL CORP A CORPORATION1\$83,903.656.66% 0\$0.00MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION1\$41,202.693.27% 0\$0.00NATIONAL BANK OF KANSAS CITY AN ASSOCIATION1\$94,400.007.49% 0\$0.00PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$92,250.007.32% 0\$0.00SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$63,000.005% 0\$0.00SOUTHWEST FUNDING LP2\$115,912.839.2% 0\$0.00			2	\$131,571.69	10.44% 0	\$0.00
CORPORATION 1 \$83,903.65 6.66% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION 1 \$41,202.69 3.27% 0 \$0.00 NATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$94,400.00 7.49% 0 \$0.00 PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$92,250.00 7.32% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$63,000.00 5% 0 \$0.00 SOUTHWEST FUNDING LP 2 \$115,912.83 9.2% 0 \$0.00			1	\$93,750.00	7.44%0	\$0.00
VIRGINLA CORPORATION1\$41,202.693.27%0\$0.00NATIONAL BANK OF KANSAS CITY AN ASSOCIATION1\$94,400.007.49%0\$0.00PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$92,250.007.32%0\$0.00SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$63,000.005%0\$0.00SOUTHWEST FUNDING LP2\$115,912.839.2%0\$0.00			1	\$83,903.65	6.66% 0	\$0.00
ASSOCIATION1\$94,400.007.49%0\$0.00PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$92,250.007.32%0\$0.00SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$63,000.005%0\$0.00SOUTHWEST FUNDING LP2\$115,912.839.2%0\$0.00			1	\$41,202.69	3.27% 0	\$0.00
PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$92,250.007.32%0\$0.00SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$63,000.005%0\$0.00SOUTHWEST FUNDING LP2\$115,912.839.2%0\$0.00			1	\$94,400.00	7.49% 0	\$0.00
MORTGAGE COMPANY I \$63,000.00 5% 0 \$0.00 SOUTHWEST FUNDING LP 2 \$115,912.83 9.2% 0 \$0.00		PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA	1	\$92,250.00	7.32% 0	\$0.00
SOUTHWEST FUNDING LP 2 \$115,912.83 9.2% 0 \$0.00			1	\$63,000.00	5% 0	\$0.00
1 \$97,000.00 7.7% 0 \$0.00		SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%0	\$0.00
			1	\$97,000.00	7.7%0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA				
	LIMITED LIABILITY COMPANY TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62% 0	\$0.00
Total		17	\$1,260,242.65	100% 0	\$0.00
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,793,568.11	100% 0	\$0.00
Total		27	\$1,793,568.11	100% 0	\$0.00
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,669,932.00	100% 0	\$0.00
Total		17	\$1,669,932.00	100%0	\$0.00
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,669,296.00	100% 0	\$0.00
Total		16	\$2,669,296.00	100%0	\$0.00
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,355,413.18	100% 0	\$0.00
Total		21	\$4,355,413.18	100%0	\$0.00
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,680,812.05	100% 0	\$0.00
Total		30	\$7,680,812.05	100%0	\$0.00
3140E2A76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,552,680.98	100% 0	\$0.00
Total		13	\$3,552,680.98	100%0	\$0.00
3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,239,885.09	100% 0	\$0.00
Total		9	\$2,239,885.09	100%0	\$0.00
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,011,731.33	100% 0	\$0.00
Total		23	\$3,011,731.33	100%0	\$0.00
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100% 0	\$0.00
Total		38	\$10,985,555.49	100%0	\$0.00
3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,847,970.56	100% 0	\$0.00
Total		29	\$3,847,970.56	100%0	\$0.00
3140E2BA8		16	\$2,066,056.38	100% 0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total		16	\$2,066,056.38	100%0	\$0.00
3140E2BB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,733,102.62	100% 0	\$0.00
Total		25	\$1,733,102.62	100%0	\$0.00
3140E2BC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,351,853.84	100% 0	\$0.00
Total		24	\$2,351,853.84	100%0	\$0.00
3140E2BD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,857,440.90	100% 0	\$0.00
Total		19	\$1,857,440.90	100%0	\$0.00
3140E2BE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,434,492.65	100% 0	\$0.00
Total		15	\$2,434,492.65	100%0	\$0.00
3140E2BF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,383,686.59	100% 0	\$0.00
Total		14	\$3,383,686.59	100%0	\$0.00
3140E2BG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,571,143.03	100% 0	\$0.00
Total		44	\$11,571,143.03	100%0	\$0.00
3140E2BH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,922,130.25	100% 0	\$0.00
Total		8	\$1,922,130.25	100%0	\$0.00
3140E2BJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,929,700.00	100% 0	\$0.00
Total		10	\$1,929,700.00	100%0	\$0.00
3140E2E64	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,912,600.00	100% 0	\$0.00
Total		6	\$1,912,600.00	100%0	\$0.00
3140E2E72	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,200.00	100% 0	\$0.00
Total		4	\$1,291,200.00	100%0	\$0.00
3140E2E80		10	\$2,832,182.00	100% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF					Í
	BARRINGTON BANK AND TRUST CO.,	1				
Total	N.A.	10	\$2,832,182.00	100%	0	\$0.00
		10	φ2,032,102.00	100 /0		φυ.υυ
3140E2EP2	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,113,100.00	100%	0	\$0.00
Total		4	\$1,113,100.00	100%	0	\$0.00
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3140E2EQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,542,460.50	100%	0	\$0.00
Total		5	\$1,542,460.50	100%	0	\$0.00
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3140E2JC6	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00			\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00			\$0.00
Total		10	\$2,368,620.00	100%	0	\$0.00
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3140E2JD4	INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00			\$0.00
Total		20	\$4,421,500.00	100%	0	\$0.00
3140E2JJ1	LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0	\$0.00
514012331	STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00			\$0.00
Total		7	\$1,528,500.00			\$0.00
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3140E2JK8	COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00		0	\$0.00
Total		6	\$1,846,370.00	100%	0	\$0.00
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3140E2U25	BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00		_	\$0.00
	FIRST COMMONWEALTH BANK	1	\$69,300.00			\$0.00
	GSB MORTGAGE, INC.	1	\$108,000.00			\$0.00
	HILLTOP NATIONAL BANK	1	\$87,200.00		-	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$108,603.50			\$0.00
	SOUTHWEST MISSOURI BANK	l	\$79,200.00	3.13%		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,673.12	3.94%	_	\$0.00
Total		29	\$2,529,307.62	100%	0	\$0.00
3140E2U33	BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00	90%	0	\$0.00
<u> </u>	LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0	\$0.00
Total		10	\$1,174,587.98	100%		\$0.00
3140E2U41	BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00

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	CAPITAL CITY BANK		\$145,000.00		
	EAST CAMBRIDGE SAVINGS BANK		\$142,500.00		
	FORTUNEBANK		\$137,850.00	5.43% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03% 0	
Total		18	\$2,537,450.00	100% 0	\$0.00
3140E2U58	AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62% 0	\$0.00
	CTHM, LLC	1	\$167,518.88	7.98% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57% 0	\$0.00
	FIRST MIDWEST BANK	1	\$159,774.56	7.6%0	\$0.00
Total		13	\$2,100,142.21	100% 0	\$0.00
3140E2U66	BNC NATIONAL BANK	1	\$186,000.00	8.98% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43% 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95% 0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64% 0	\$0.00
Total		11	\$2,072,014.59	100% 0	\$0.00
3140E2U74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00		\$0.00
	CONVERSE COUNTY BANK	1	\$236,473.76	2.8% 0	\$0.00
	COUNTYBANK	1	\$250,846.06	2.98% 0	
	CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48% 0	\$0.00
Total		29	\$8,430,786.10	100% 0	\$0.00
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3140E2U82	BANK OF TENNESSEE	1	\$95,879.22	3.98% 0	\$0.00
	BANK OF THE OZARKS	1	\$91,920.00	3.82% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85% 0	\$0.00
	INTRUST BANK, N.A.	1	\$50,189.00	2.08%0	\$0.00

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	METROPOLITAN NATIONAL BANK		\$70,320.00		
	NORTHSTAR BANK OF TEXAS		\$107,486.46		
,	STIFEL BANK AND TRUST		\$99,871.28		1 1
Total		29	\$2,407,692.20	100% 0	\$0.00
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3140E2U90	AMERICAN SECURITY MORTGAGE CORP	<u> </u>	\$123,750.00	6.86% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%0	\$0.00
	MISSION MORTGAGE	1	\$117,448.62	6.51%0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88% 0	\$0.00
Total		14	\$1,803,398.62	100% 0	\$0.00
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3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27% 0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52% 0	\$0.00
Total		9	\$1,189,000.00		
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5% 0	\$0.00
Total		8	\$1,355,931.10	100%0	\$0.00
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3140E2VB4	FREMONT BANK	28	\$6,351,837.00	100% 0	\$0.00
Total		28	\$6,351,837.00	100% 0	
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100% 0	\$0.00
Total		37	\$10,904,722.00		
31418BU20	BANK OF AMERICA, N.A.	8	\$960,389.89	5.62% 0	\$0.00
	CITIBANK,N.A.	2	\$444,983.00		
	EVERBANK	5	\$922,128.58		
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95		
	GREEN TREE SERVICING LLC	53	\$9,951,095.34		
	HOMEWARD RESIDENTIAL INC.	4	\$698,450.89		
	LOANDEPOT.COM, LLC	3	\$472,500.00		
<u> </u>	NATIONSTARMORTGAGE	2	\$318,297.20	1.86% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$180,825.00	1.06% 0	\$0.00
	QUICKEN LOANS INC.	15	\$1,720,051.90	10.06% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$378,590.38	2.21% 0	\$0.00
	U.S. BANK N.A.	8	\$880,280.02	5.15% 0	\$0.00
Total		106	\$17,097,768.15	100% 0	\$0.00
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31418BU38	BANK OF AMERICA, N.A.	10	\$1,941,011.92	4.46% 0	\$0.00

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	CALIBER HOME LOANS, INC.	1	\$140,000.00	0.32% 0	\$0.00
	CITIBANK,N.A.	4	\$573,835.62	1.32% 0	\$0.00
	EVERBANK	12	\$1,800,723.61	4.14% 0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55% 0	
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,405,030.40	3.23% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38% 0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE		\$118,200.00	0.27% 0	\$0.00
	GROUP INC A CLAIFORNIA CORPRATION	1	\$110,200.00	0.27700	φ0.00
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3% 0	
	QUICKEN LOANS INC.	16	\$2,049,888.10	4.71% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00		
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27% 0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29% 0	\$0.00
	U.S. BANK N.A.	4	\$384,946.28	0.88%0	\$0.00
Total		244	\$43,526,867.93	100% 0	\$0.00
31418BU46	AMERICAN FINANCIAL LENDING, INC.	1	\$320,800.00	1.31% 0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,130,078.92	8.69% 0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11% 0	\$0.00
[COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44% 0	\$0.00
	COMMERCE UNION BANK	1	\$163,069.91	0.67% 0	\$0.00
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99% 0	
	EMBRACE HOME LOANS, INC.	4	\$761,717.33		
	EVERBANK	6	\$970,663.80		
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00		
[GATEWAY BANK MORTGAGE, INC.	1	\$189,510.47	0.77% 0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68		
[HSBC BANK USA, N.A.	2	\$209,033.12	0.85% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$162,071.32		
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85% 0	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$347,531.24		
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21% 0	
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64% 0	\$0.00
		1	\$293,354.31	1.2% 0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION				
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$838,581.09	3.42% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69% 0	\$0.00
	PULASKI BANK	1	\$335,438.64	1.37% 0	\$0.00
	QUICKEN LOANS INC.	18	\$3,551,673.33	14.5% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,818,648.44	7.42% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09% 0	\$0.00
	U.S. BANK N.A.	6	\$425,419.19	1.73%0	\$0.00
Total		138	\$24,501,140.61	100%0	\$0.00
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07%0	\$0.00
	ACOPIA LLC	1	\$139,113.00	0.08%0	\$0.00
	ACOPIA, LLC	1	\$257,925.87	0.15%0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$409,300.00	0.24%0	\$0.00
	AMERICAN BANK	1	\$159,600.00	0.09%0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14%0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09% 0	\$0.00
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55% 0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,227,377.33	0.71%0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,821.49	0.06% 0	\$0.00
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23% 0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23% 0	\$0.00

BJV FINANCIAL SERVICES, INC COR	2	\$277,149.00	0.16% 0	\$0.00
BLUE HILLS BANK	1	\$282,000.00	0.16%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$318,312.00	0.18% 0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09% 0	\$0.00
CBC NATIONAL BANK	3	\$665,750.00	0.38% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$161,632.15	0.09% 0	\$0.00
CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25% 0	\$0.00
EMBRACE HOME LOANS, INC.	120	\$14,368,298.30	8.28% 0	\$0.00
EVERBANK	57	\$13,502,490.10	7.78% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09% 0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31% 0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$103,564.29	0.06% 0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,245.00	0.1%0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09% 0	\$0.00
	1	\$208,110.83	0.12% 0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION				
GTL INVESTMENTS, INC.	1	\$89,477.25	0.05%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09% 0	
GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$89,626.75	0.05%0	
HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09% 0	1
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%0	\$0.00
HOMEWARD RESIDENTIAL INC.	30	\$4,449,312.01	2.56% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07% 0	\$0.00
ILANTA MORTGAGE, INC	1	\$127,850.00	0.07% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$2,578,933.06	1.49% 0	\$0.00
KENTWOOD MORTGAGE INC.	2	\$448,150.00	0.26% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$109,334.11	0.06% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$99,433.55	0.06% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$50,000.00	0.03% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%0	\$0.00
LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61% 0	\$0.00
M&T BANK	2	\$280,211.64	0.16% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.06% 0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,500.00	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%0	\$0.00
NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37% 0	\$0.00
NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05% 0	\$0.00
NJ LENDERS CORP	1	\$96,726.95	0.06% 0	\$0.00
NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17% 0	\$0.00

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NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	4	\$586,193.27	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	CAL 10	\$1,497,919.64	0.86% 0	\$0.00
PARAGON HOME LOANS INC	1	\$75,000.00	0.04%0	\$0.00
PARAMOUNT RESIDENTIAL MORTO	GAGE			
GROUP INC A CALIFORNIA	1	\$440,000.00	0.25%0	\$0.00
CORPORATION				
PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12% 0	\$0.00
PINNACLE BANK A STATE CHARTE TENNESSEE BANK	RED 1	\$207,500.00	0.12% 0	\$0.00
PINNACLE MORTGAGE INC.	2	\$421,988.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%0	\$0.00
PNC MORTGAGE, A DIVISION OF PN	JC			
BANK, N.A.	17	\$2,036,765.42	1.17% 0	\$0.00
PREMIER LENDING, INC.	1	\$622,852.79	0.36% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAG	E INC	\$285,000.00	0.16%0	\$0.00
A LICENSED LENDER		\$203,000.00	0.10 /0 0	\$0.00
PRIMARY RESIDENTIAL MORTGAG	E, 3	\$625,358.65	0.36%0	\$0.00
INC,				
PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%0	\$0.00
PROSPECT MORTGAGE, LLC, A LIM	ITED			
LIABILITY COMPANY	11ED 8	\$1,586,319.00	0.91%0	\$0.00
PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.12%0	\$0.00
RELIANCE FIRST CAPITAL LLC A	1	φ190,500.00	0.11700	ψ0.00
DELAWARE LIMITED LIABILITY	1	\$188,000.00	0.11%0	\$0.00
COMPANY	_	+ ,		+
RESIDENTIAL MORTGAGE SERVICI	ES INC 4	\$669,368.69	0.39% 0	\$0.00
ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11% 0	\$0.00
SECURE ONE CAPITAL CORPORATI	ON - 1	\$270 404 0F		
СО	1	\$378,424.05	0.22% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09% 0	\$0.00
SOUTHEAST MORTGAGE OF GEOR	GIA, 1	\$174,400.00	0.1%0	\$0.00
INC.				
SOUTHPOINT FINANCIAL SERVICE	-	\$49,794.74	0.03%0	\$0.00
STATE FARM BANK, F.S.B.	5		0.54% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12% 0	\$0.00
SUMMIT MORTGAGE BANKERS, IN		\$561,588.84	0.32% 0	\$0.00
SUMMIT MORTGAGE CORPORATIO	N, A	\$152,000.00	0.09% 0	\$0.00
CORPORATION				
SUMMIT POINT FINANCIAL GROUP		\$417,000.00	0.24%0	\$0.00
THE MORTGAGE FIRM	1	\$266,000.00		\$0.00
	1	\$417,000.00	0.24% 0	\$0.00

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY				
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$257,200.00	0.15% 0) \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12% 0) \$0.00
	USAMERIBANK	1	\$167,000.00		
	V I P MORTGAGE INC	1	\$240,000.00	1	1 1
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00		· · · ·
	ZEUS MORTGAGE, LTD.	1	\$70,602.96		
Total		961	\$173,634,451.35	100% 0) \$0.00
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31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	1 1	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$532,714.05	1	
	BANK OF AMERICA, N.A.	1	\$624,041.92	1	1 1
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	1	1 1
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54% 0	
	CALIBER HOME LOANS, INC.	7	\$3,301,935.12	3.95% 0	
	CBC NATIONAL BANK	1	\$510,421.00	0.61%0) \$0.00
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18% 0	\$0.00
	EQUITY LOANS LLC	1	\$575,259.18	0.69% 0) \$0.00
Ē	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44% 0	\$0.00
	HOMESTREET BANK,	3		1	1
	HSBC BANK USA, N.A.	1	\$485,509.89	1	1 1
	JMAC LENDING, INC.	1	\$624,058.66	1 1	
	JPMORGAN CHASE BANK, N.A.	3			
	LOANDEPOT.COM, LLC	13	, - ,	1 1	1 1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3		1 1	
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11% 0) \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9% 0) \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16% 0) \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78% 0) \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,530,310.86	5.42% 0) \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	. , ,		
	PROVIDENT SAVINGS BANK FSB	7		1 1	
	QUICKEN LOANS INC.	5	\$2,755,725.00	3.3% 0	\$0.00

	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89% 0	\$0.00
	SIRVA MORTGAGE INC	2	\$999,243.77	1.2% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62% 0	\$0.00
Total		160	\$83,602,591.85	100%0	\$0.00
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA,	1	\$202,400.00	0.11%0	\$0.00
	INC.	1	\$202,400.00	0.11700	\$0.00
	ACC GROUP INC.	1	\$286,000.00	0.15% 0	\$0.00
	ADVISORS CAPITAL INC	1	\$95,000.00	0.05% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$714,585.41	0.38% 0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$250,084.97	0.13%0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,320,800.00	0.71% 0	\$0.00
	AMCAP MORTGAGE, LTD.	20	\$4,933,411.94	2.64%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$168,527.78	0.09% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04% 0	\$0.00
	AMERICASH	1	\$214,716.88	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43% 0	\$0.00
	AMERIS BANK	2	\$253,722.24	0.14% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06% 0	\$0.00
	ARK MORTGAGE, INC.	1	\$525,000.00	0.28% 0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09% 0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13% 0	\$0.00
	BANCORPSOUTH BANK	5	\$870,900.00	0.47% 0	\$0.00
	BANK OF AMERICA, N.A.	20	\$5,183,927.07	2.77% 0	\$0.00
	BANK OF ENGLAND	1	\$150,156.47	0.08% 0	\$0.00
	BANK OF UTAH	3	\$492,660.36	0.26% 0	\$0.00
	BANKIOWA	1	\$42,346.65	0.02% 0	\$0.00

 BEST CAPITAL FUNDING	1	\$201,500.00	0.11% 0	\$0.00
 BEST RATE FINANCE AND REALTY, INC	1	\$79,000.00	0.04% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%0	\$0.00
CALIBER HOME LOANS INC	2	\$379,510.86	0.2% 0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14% 0	\$0.00
CAPITAL CITY BANK FL	7	\$920,248.60	0.49% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19% 0	\$0.00
CATALYST LENDING, INC	1	\$190,720.56	0.1%0	\$0.00
CHRISTENSEN FINANCIAL, INC.	2	\$263,862.61	0.14% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12% 0	\$0.00
CITYWIDE HOME LOANS	3	\$619,305.06	0.33% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%0	\$0.00
COLUMBIA STATE BANK	1	\$113,800.00	0.06%0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$45,045.60		
CORNERSTONE EQUITY GROUP, INC.	1	\$213,400.00		1
CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51% 0	
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00		
CROWN MORTGAGE COMPANY	4	\$573,500.00	0.31% 0	1 1
CU FINANCIAL, INC.	1	\$224,129.59	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17% 0	\$0.00
EMBRACE HOME LOANS, INC	7	\$799,296.50	0.43% 0	\$0.00
EMBRACE HOME LOANS, INC.	25	\$4,682,005.00	2.5% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08% 0	\$0.00
EQUITY LOANS LLC	2	\$407,250.00	0.22% 0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05% 0	\$0.00
EQUITY RESOURCES,INC.	1	\$41,649.81	0.02% 0	\$0.00
EVERBANK	99	\$26,953,209.96	14.4% 0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$435,166.02	0.23% 0	\$0.00
EVERETT FINANCIAL, INC	4	\$623,156.30	0.33% 0	\$0.00
EVERETT FINANCIAL, INC.	3	\$770,460.00	0.41% 0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67% 0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07% 0	
FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35% 0	1 1
FINANCIAL CENTER WEST, INC.	1	\$372,800.00	0.2% 0	\$0.00

FIRST BANK & TRUST	1	\$173,850.00	0.09% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21% 0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$816,057.75	0.44%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33% 0	\$0.00
FIRST UTAH BANK	1	\$103,005.58	0.06%0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%0	\$0.00
FREMONT BANK	12	\$3,740,200.00	2%0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$639,750.00	0.34% 0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$151,464.00	0.08%0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%0	\$0.00
GREEN TREE SERVICING LLC	2	\$492,272.82	0.26% 0	\$0.00
GUARANTEED RATE INC	1	\$278,015.55	0.15% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%0	\$0.00
HAMILTON GROUP FUNDING, INC.	3	\$742,550.00	0.4%0	\$0.00
HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%0	\$0.00
HOMEFIRST MORTGAGE, LLC.	3	\$473,081.07	0.25% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,475.36	0.22% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	11	\$2,834,933.00	1.51% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$161,600.00	0.09% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13% 0	\$0.00

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INTERSTATE HOME LOAN CENTER, INC	2. 1	\$464,000.00	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$301,769.71	0.16% 0	\$0.00
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22%0	\$0.00
LAKE AREA MORTGAGE, A DIVISION O	F 1	\$188,849.98	0.1%0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$251,999.00	0.13% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%0	\$0.00
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64% 0	\$0.00
LOANDEPOT.COM LLC	1	\$221,900.00	0.12% 0	\$0.00
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%0	\$0.00
M&T BANK	7	\$1,130,671.48	0.6% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLO	C 2	\$208,278.32	0.11% 0	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07%0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05%0	\$0.00
MEETINGHOUSE BANK	1	\$218,860.67	0.12% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES	S, 1	\$69,905.71	0.04%0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5%0	\$0.00
METROPOLITAN HOME MORTGAGE, IN	C. 2	\$351,432.30	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.1%0	\$0.00
MIDSOUTH BANK	1	\$128,000.00	0.07% 0	\$0.00
MIDSOUTH BANK, NA	1	\$216,000.00	0.12% 0	\$0.00
MIE FINANCIAL, INC.	1	\$626,229.05	0.33% 0	\$0.00
MONROE BANK AND TRUST	1	\$78,078.08	0.04% 0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%0	\$0.00
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%0	\$0.00
NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12% 0	\$0.00
NFM INC DBA NFM LENDING A				
MARYLAND CORPORATION	1	\$92,000.00	0.05% 0	\$0.00
NFM, INC	1	\$180,981.96	0.1% 0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$146,307.08	0.08% 0	\$0.00
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SERVICES				I	[
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0	\$0.00
OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$66,750.00	0.04%	0	\$0.00
PERL MORTGAGE INC	1	\$260,921.31	0.14%	0	\$0.00
PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0	\$0.00
PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0	\$0.00
PINNACLE BANK	1	\$331,123.22	0.18%	0	\$0.00
PIONEER BANK & TRUST A CORPORATION	1	\$155,000.23	0.08%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,288,991.34	1.22%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,824.70	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	0	\$0.00
PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	0	\$0.00
PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$215,098.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$502,758.06	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	0	\$0.00
RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%		\$0.00
RESMAC, INC.	2	\$233,125.00	0.12%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00
	3	\$204,311.11	0.11%	0	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION				
ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22% 0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$188,000.00	0.1%0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11% 0	\$0.00
SECURITY HOME MORTGAGE	1	\$155,017.79	0.08%0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62% 0	\$0.00
SFMC, LP	2	\$324,750.00	0.17%0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04% 0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$163,189.67	0.09% 0	\$0.00
SI MORTGAGE COMPANY	1	\$179,546.16	0.1% 0	\$0.00
SIMONICH CORPORATION	1	\$125,766.57	0.07%0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,000.00	0.09% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$944,000.00	0.5%0	\$0.00
STEARNS LENDING INC	1	\$127,941.17	0.07%0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05% 0	\$0.00
SUMMIT FUNDING INC	3	\$548,950.09	0.29% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$363,000.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$121,648.25	0.06% 0	\$0.00
 TENNESSEE STATE BANK	1	\$154,000.00	0.08% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04% 0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	5	\$1,147,629.50	0.61%0	\$0.00
 TRUSTMARK NATIONAL BANK	1	\$129,931.48	$0.07\% \ 0$	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31% 0	\$0.00
UINTA BANK	1	\$257,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,994.60	0.06% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC	1	\$112,500.00	0.06% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$212,256.26	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18% 0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%0	\$0.00
US MORTGAGE CORPORATION	1	\$364,000.00	0.19% 0	\$0.00
	1	\$222,838.07	0.12% 0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UNION UTAH MORTGAGE LOAN CORPORATION		\$153,260.00	0.08%0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%0	1
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%0	1
	VALLET MORTGAGE CORPORATION	4	\$518,947.73	0.28%0	
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%0	
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%0	1
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%0	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12% 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11% 0	
	WALLICK AND VOLK, INC.	2	\$367,837.30	0.2% 0	1
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25% 0	
	WATSON MORTGAGE CORP.	2	\$215,214.56	0.11% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38% 1	\$94,652.04
	WELLS FARGO BANK, N.A.	4	\$509,796.95	0.27% 0	\$0.00
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%0	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%0	
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11% 0	1
Total		857	\$187,211,508.39	100%1	\$94,652.04
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31418BU87	ADELO MORTGAGE, INC.		\$109,543.81	0.39% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		A121 460 07	<u> </u>	<u>*0.00</u>
1		1	\$131,469.07	0.47% 0	
	AMERICAN EQUITY MORTGAGE INC	1 1	\$371,711.00	1.32% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1 1 1			\$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A	1 1 1 1	\$371,711.00 \$235,956.87 \$187,251.55	1.32% 0 0.84% 0 0.67% 0	\$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC	1	\$371,711.00 \$235,956.87	1.32% 0 0.84% 0	\$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC.	1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A.	1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00 \$108,004.78	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.55% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A. BANK OF ENGLAND	1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00 \$108,004.78 \$80,856.55	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.355% 0 0.38% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A. BANK OF ENGLAND BEST CAPITAL FUNDING	1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00 \$108,004.78 \$80,856.55 \$365,000.00	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.55% 0 0.38% 0 0.29% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A. BANK OF ENGLAND BEST CAPITAL FUNDING BJV FINANCIAL SERVICES, INC	1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00 \$108,004.78 \$80,856.55 \$365,000.00 \$261,444.18	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.35% 0 0.38% 0 0.29% 0 1.3% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A. BANK OF ENGLAND BEST CAPITAL FUNDING BJV FINANCIAL SERVICES, INC CALIBER HOME LOANS, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00 \$108,004.78 \$80,856.55 \$365,000.00 \$261,444.18 \$180,000.00	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.355% 0 0.38% 0 0.29% 0 1.3% 0 0.93% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A. BANK OF ENGLAND BEST CAPITAL FUNDING BJV FINANCIAL SERVICES, INC CALIBER HOME LOANS, INC. CAPITAL ONE, N.A.	1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00 \$108,004.78 \$80,856.55 \$365,000.00 \$261,444.18 \$180,000.00 \$483,463.27	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.35% 0 0.38% 0 0.29% 0 1.3% 0 0.93% 0 0.64% 0 1.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A. BANK OF ENGLAND BEST CAPITAL FUNDING BJV FINANCIAL SERVICES, INC CALIBER HOME LOANS, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1	\$371,711.00 \$235,956.87 \$187,251.55 \$165,640.51 \$101,387.35 \$155,000.00 \$108,004.78 \$80,856.55 \$365,000.00 \$261,444.18 \$180,000.00	1.32% 0 0.84% 0 0.67% 0 0.59% 0 0.36% 0 0.355% 0 0.38% 0 0.29% 0 1.3% 0 0.93% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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COMPASS BANK	3	\$186,107.62	0.66%0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$345,195.75	1.23% 0	
CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$105,950.00	0.38% 0	\$0.00
EMBRACE HOME LOANS, INC.	28	\$2,794,443.00	9.93% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$195,219.70	0.69% 0	\$0.00
EVERBANK	4	\$1,114,835.39	3.96% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3% 0	\$0.00
FFC MORTGAGE CORP -	1	\$67,800.00	0.24% 0	\$0.00
FIRST LENDING	1	\$95,605.90	0.34% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%0	\$0.00
GVC MORTGAGE, INC.	1	\$99,100.00	0.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,100.00	0.2% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$180,862.06	0.64% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,108,888.43	7.49% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,028,880.96	3.66% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%0	\$0.00
LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56% 0	\$0.00
M&T BANK	2	\$93,905.15	0.33% 0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$308,000.00	1.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89% 0	
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,337.01	0.6% 0	\$0.00

NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56		\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%0	\$0.00
PLAZA HOME MORTGAGE	4	\$439,758.50	1.56% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,525.24	4.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	5	\$870,300.00	3.09% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	3			\$0.00
LIABILITY COMPANY	\vdash			
	1			\$0.00
	1			\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96		\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90		\$0.00
SOUTHWEST FUNDING, LP	1	\$161,250.00		\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18% 0	\$0.00
TEXAS LOAN STAR, INC.	1	\$86,800.00		\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25% 0	\$0.00
	205	\$28,138,439.44	100%0	\$0.00
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	1	\$533,000.00	1.79%0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09% 0	\$0.00
	1	\$644,265.28	2.16% 0	\$0.00
	1			\$0.00
· · · · · · · · · · · · · · · · · · ·	3			\$0.00
MORGAN STANLEY PRIVATE BANK,	1	\$515,188.84		\$0.00
	22	\$11.116.080.50	37.24% 0	\$0.00
PHH HOME LOANS, LLC D/B/A	1	\$544,321.79		\$0.00
	1	\$509 970 23	171%0	\$0.00
	19			\$0.00
	1	· · ·		\$0.00
	57	\$29,847,652.80		\$0.00 \$0.00
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1ST SOURCE BANK	11	\$1,901,938,97	0.93% 0	\$0.00
1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION	11	\$1,901,938.97 \$218,917.97	0.93% 0 0.11% 0	\$0.00 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENCE BANK RMR FINANCIAL, LLC ROYAL UNITED MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY SOUTHWEST FUNDING, LP STONEGATE MORTGAGE CORPORATION TEXAS LOAN STAR, INC. THE HUNTINGTON NATIONAL BANK WEICHERT FINANCIAL SERVICES AMMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTARMORTGAGE	PACIFIC RESIDENTIAL MORTGAGE, LLC1PACIFIC UNION FINANCIAL, LLC, A CAL5PARAMOUNT EQUITY MORTGAGE, LLC1PENNYMAC LOAN SERVICES, LLC1PLAZA HOME MORTGAGE4PNC MORTGAGE, A DIVISION OF PNC12BANK, N.A.12PRIMELENDING, A PLAINSCAPITAL COMPANY5PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3PROVIDENCE BANK1RMR FINANCIAL, LLC1ROYAL UNITED MORTGAGE LLC6SAMMAMISH MORTGAGE COMPANY1SOUTHWEST FUNDING, LP1STONEGATE MORTGAGE CORPORATION3TEXAS LOAN STAR, INC.1THE HUNTINGTON NATIONAL BANK7WEICHERT FINANCIAL SERVICES1AMERISAVE MORTGAGE CORPORATION4AGEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION1GOLDEN EMPIRE MORTGAGE CORPORATION1GOLDEN EMPIRE MORTGAGE CORPORATION1GOLDEN EMPIRE MORTGAGE INC1HSBC BANK USA, N.A.1LOANDEPOT.COM, LLC3MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1NATIONSTARMORTGAGE22PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1PLAZA HOME MORTGAGE1QUICKEN LOANS INC.19USE CREDIT UNION1	PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$369,032.80 PACIFIC UNION FINANCIAL, LLC, A CAL 5 \$322,379.02 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$208,765.56 PENNYMAC LOAN SERVICES, LLC 1 \$160,000.00 PLAZA HOME MORTGAGE 4 \$439,758.50 PNC MORTGAGE, A DIVISION OF PNC 12 \$1,150,525.24 PRIMELENDING, A PLAINSCAPITAL 5 \$870,300.00 COMPANY 5 \$870,300.00 PROSPECT MORTGAGE, LLC, A LIMITED 3 \$461,950.00 LIABILITY COMPANY 5 \$870,300.00 PROVIDENCE BANK 1 \$122,400.00 RMR FINANCIAL, LLC 1 \$348,350.00 ROYAL UNITED MORTGAGE LLC 6 \$1,197,945.96 SAMMAMISH MORTGAGE CORPORATION 3 \$612,200.00 STONEGATE MORTGAGE CORPORATION 3 \$612,200.00 TEXAS LOAN STAR, INC. 1 \$866,300.08 WEICHERT FINANCIAL SERVICES 1 \$353,090.00 AMERISAVE MORTGAGE CORPORATION 1 \$2,126,808.12 AMERISAVE MORTGAGE CORPORATIO	PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$\$369,032.80 1.31% 0 PACIFIC UNION FINANCIAL, LLC, A CAL 5 \$\$322,379.02 1.15% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$\$208,765.56 0.74% 0 PENNYMAC LOAN SERVICES, LLC 1 \$\$160,000.00 0.57% 0 PLAZA HOME MORTGAGE 4 \$\$439,758.50 1.56% 0 PNC MORTGAGE, A DIVISION OF PNC 12 \$\$1,150,525.24 4.09% 0 BANK, N.A. 12 \$\$1,150,525.24 4.09% 0 PRIMELENDING, A PLAINSCAPITAL 5 \$\$870,300.00 3.09% 0 COMPANY 3 \$\$461,950.00 1.64% 0 PROSPECT MORTGAGE, LLC, A LIMITED 3 \$\$461,950.00 1.64% 0 RMR FINANCIAL, LLC 1 \$\$348,350.00 1.24% 0 ROYAL UNITED MORTGAGE COMPANY 1 \$\$161,250.00 0.57% 0 SOUTHWEST FUNDING, LP 1 \$\$161,200.00 0.31% 0 SOUTHWEST FUNDING, LP 1 \$\$161,200.00 0.31% 0 TEXAS LOAN STAR, INC. 1 \$\$86,300.00 0.31% 0 TEXAS LOAN STAR, INC. 1 \$\$533,000.00 1.1% 0

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A	ALL WESTERN MORTGAGE, INC.	2	\$599,698.77	0.29% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$193,701.66	0.09% 0	\$0.00
A	MERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,787.63	0.07% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,409.76	0.1%0	\$0.00
A	MERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19% 0	\$0.00
A	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05%0	\$0.00
В	BANK OF AMERICA, N.A.	1	\$170,328.95	0.08% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05%0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A ⁄IISSISSIPPI BANKIN	2	\$535,550.00	0.26% 0	\$0.00
В	BANKWEST INC	1	\$130,183.60	0.06%0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13%0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24% 0	\$0.00
В	BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2% 0	\$0.00
C	C & F MORTGAGE CORP.	1	\$174,331.39	0.08%0	
C	CALIBER HOME LOANS, INC.	2	\$612,375.00	0.3%0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06% 0	\$0.00
C	CBC NATIONAL BANK	12	\$3,722,265.06	1.81%0	\$0.00
C	CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16%0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%0	1 1
	COLE TAYLOR BANK	1	\$326,021.88	0.16%0	\$0.00
	DATA MORTGAGE INC DBA ESSEX //ORTGAGE	1	\$250,000.00	0.12% 0	\$0.00
N	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11%0	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$415,769.36	0.2%0	\$0.00
	DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11%0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06% 0	\$0.00
E	THOS LENDING LLC	8	\$3,044,357.96	1.48% 0	\$0.00

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EVERBANK	311	\$91,751,233.87	44.7% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$125,759.65	0.06% 0	\$0.00
FIRST BANK & TRUST	1	\$163,752.99	0.08%0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07% 0	\$0.00
FIRST FEDERAL BANK	1	\$118,640.97	0.06% 0	\$0.00
FIRST FEDERAL BANK N/K/A BEAR	1	\$121,623.75	0.06% 0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$162,765.12	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$703,874.83	0.34% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	6		0.82%0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14% 0	\$0.00
FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%0	\$0.00
GEORGE MASON MORTGAGE	2	\$481,019.09	0.23% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	5		0.61%0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$313,893.56	0.15% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%0	\$0.00
GREAT WESTERN BANK	2	\$224,354.95	0.11% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$80,127.05	0.04% 0	\$0.00
GTL INVESTMENTS INC	1	\$383,838.44	0.19% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	E 5		0.75% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12% 0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6		0.89% 0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA		\$171,457.83	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC		\$89,036.46	0.04% 0	\$0.00
HOMEFIRST MORTGAGE, LLC.	2	\$832,743.88	0.41% 0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,725.16		\$0.00
INDEPENDENT BANK	3	\$972,047.60	0.47% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,900,846.35	0.93%0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11% 0	\$0.00
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	LAKEVIEW LOAN SERVICING LLC.	7	\$1,601,519.60	0.78% 0	0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19% 0	0.00
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	0.00
	LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44% 0	0.00
	LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%0	0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12% 0	0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52% 0	0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45% 0	0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%0	0 \$0.00
	MONARCH BANK	4		1	
	MONARCH MORTGAGE	1			
	MORTGAGE ASSURANCE INC	2		0.29% 0	1 1
	MORTGAGE EXPRESS LLC AN OREGON	1			
	LIMITED LIABILITY COMPANY	1	Φ413,771.71		
	MOVEMENT MORTGAGE	1	\$174,385.31	1	
	MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27% 0	0.00
	MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%0	0.00
	MSA MORTGAGE, LLC	1	\$243,647.81	0.12% 0	0.00
	NATIONAL BANK OF COMMERCE	3		1	1 1
	NATIONSTARMORTGAGE	23		1	
	NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	1 1	
	NEWTOWNE MORTGAGE	$\boxed{1}$	\$125,774.69	1	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70		
	NFM, INC	1	\$154,621.88	0.08%0	0.00
	NORTHEAST HOME LOAN LLC	1		1	
	NVR MORTGAGE FINANCE INC	1	\$238,323.59		
	NVR MORTGAGE FINANCE, INC.	4			
	OPEN MORTGAGE, LLC		\$317,121.65		
	OVM FINANCIAL INC	1		1	1
	PEOPLE'S UNITED BANK		\$104,690.12		
	PEOPLES BANK OF COMMERCE		\$199,206.10		
	PEOPLES BANK, A STATE BANK		\$207,147.48	1	
	PIONEER BANK	1		1	
	PNC MORTGAGE, A DIVISION OF PNC	9			
	BANK, N.A.		. , ,		
	POTOMAC MORTGAGE GROUP, INC.	2	\$408,295.54	0.2% 0	0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2%0	0.00 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$118,640.97	0.06% 0	0.00
	PRIME LENDING	2	\$329,375.47	0.16% 0	0.00
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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07% 0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35% 0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$127,307.97	0.06%0	\$0.00
	RESMAC, INC.	1	\$471,334.95	0.23%0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%0	\$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07%0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17% 0	\$0.00
	U.S. BANK N.A.	2	\$249,878.18	0.12% 0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$304,967.55	0.15% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$590,908.70	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$351,409.56	0.17% 0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25% 0	\$0.00
Total		761	\$205,273,478.45	100%0	\$0.00
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$306,158.24	0.04% 0	\$0.00
	ACOPIA LLC	1	\$305,159.69	0.04%0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,500,114.50	0.18%0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%0	\$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$5,550,622.49	0.66%0	\$0.00
	AMCAP MORTGAGE, LTD.	19	\$4,898,391.85	0.58%0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$303,750.00	0.04% 0	\$0.00

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AMERICAN NATIONAL BANK	1	\$141,620.00	0.02% 0	\$0.00
AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01% 0	\$0.00
AMERIS BANK	2	\$396,994.61	0.05% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24% 0	\$0.00
ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$161,180.58	0.02%0	\$0.00
AUBURNBANK	1	\$150,287.65	0.02%0	\$0.00
BANCORPSOUTH	2	\$454,301.48	0.05% 0	\$0.00
BANCORPSOUTH BANK	20	\$5,961,636.86	0.71% 0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%0	\$0.00
BANK OF AMERICA, N.A.	72	\$19,033,669.33	2.25% 0	\$0.00
BANK OF ENGLAND	1	\$165,801.30	0.02% 0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01% 0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02% 0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%0	\$0.00
BEST CAPITAL FUNDING	2	\$771,715.89	0.09% 0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$405,000.00	0.05%0	\$0.00
BLUE HILLS BANK	2	\$550,688.95	0.07%0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32% 0	\$0.00
CALIBER HOME LOANS INC	2	\$281,565.01	0.03% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,000.00	0.02% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39% 0	\$0.00
CATALYST LENDING, INC	1	\$512,848.21	0.06% 0	\$0.00
CBC NATIONAL BANK	15	\$4,801,208.38	0.57% 0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01% 0	\$0.00
CENTENNIAL BANK	1	\$81,487.03	0.01% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01% 0	\$0.00
CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%0	\$0.00
CHEAHA BANK DU	1	\$125,926.26	0.01%0	\$0.00

CHURCHILL MORTGAGE CORPORATION 15 \$3.954.677.60 0.47% 0 \$0.00 CITTYMDE HOME LOANS 3 \$600.885.65 0.07% 0 \$0.00 CITYWDE HOME LOANS 3 \$600.885.65 0.07% 0 \$0.00 COMPORATION 1 \$174.133.84 0.02% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP, LC 3 \$871.000.00 0.1% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$528.071.53 0.06% 0 \$0.00 COMMUNITY INT RICHOR BANK, AN \$164.476.12 0.02% 0 \$0.00 COMMUNITY NEICHOR BANK, AN \$94,791.66 0.01% 0 \$0.00 COMMUNITY NEICHOR BANK, AN \$267,605.18 0.03% 0 \$0.00 DELMAR FINANCIAL COMPANY, A \$267,605.18 0.03% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$222,925.93 0.03% 0 \$0.00 DIL MORTGAGE COMPANY 1 \$222,925.93 0.01% 0 \$0.00 DILMAR FINANCIAL COMPANY LTD 1 \$108,941.72 \$0.00 \$0.00 DILMORTGAGE COMPANY LTD 1	-					
CITYWIDE HOME LOANS 3 \$600,885.65 0.07% 0 \$0.00 CITYWIDE HOME LOANS. A UTAH 1 \$174,133.84 0.02% 0 \$0.00 COMMORVEALTH MORTGAGE, INC. 3 \$871,000.00 0.1% 0 \$0.00 COMMONWEALTH MORTGAGE, ILC 2 \$528,071.53 0.06% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$528,071.53 0.06% 0 \$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% 0 \$0.00 COMMUNITY NEIGHBOR BANK, AN 1 \$94,791.66 0.01% 0 \$0.00 COMMUNITY NEIGHBOR BANK, AN 1 \$267,605.18 0.03% 0 \$0.00 DELMAR FINANCIAL COMPANY, A 1 \$267,605.18 0.03% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$222,925.93 0.03% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$108,961.72 0.01% 0 \$0.00 DAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02% 0 \$0.00 CORP 1 \$192,500.00 0.02% 0 \$0.00		CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47% 0	\$0.00
CTTYWDE HOME LOANS, A UTAH CORPORATION 1 \$174,133.84 0.02% \$0 \$0.00 COMMERCE HOME MORTGAGE, INC. 3 \$871,000.00 0.1% \$0.00 COMMONWEALTH MORTGAGE GROUP. LLC \$155,800.00 0.02% \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$528,071.53 0.06% \$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% \$0.00 COMMUNITY NEIGHBOR BANK, AN 1 \$94,791.66 0.01% \$0.00 COMPASS MORTGAGE, INC. 2 \$596,353.00 0.07% \$0.00 DELMAR FINANCIAL COMPANY, A 1 \$222,925.93 0.03% \$0.00 DHI MORTGAGE COMPANY 1 \$2108,961.72 0.01% \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02% \$0.00 CORP 1 \$192,300.00 0.21% \$0.00 DAYAER AND KRAMER MORTGAGE 5 \$1678,200.00 0.22% \$0.00		CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02% 0	\$0.00
CORPORATION I S174,133.34 0.02% 0 \$0.00 COMMERCE HOME MORTGAGE, INC. 3 \$871,000.00 0.1% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP, LLC 1 \$155,800.00 0.02% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$528,071.53 0.06% 0 \$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% 0 \$0.00 COMMUNITY NEIGHBOR BANK, AN 1 \$94,791.66 0.01% 0 \$0.00 COMPASS MORTGAGE, INC. 2 \$596,353.00 0.07% 0 \$0.00 DELMAR FINANCIAL COMPANY, A 1 \$227,925.93 0.03% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$229,25.93 0.03% 0 \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 6 \$1,764,200.00 0.21% 0 \$0.00 DWBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 DVBUQUE BANK AND TRUST COMPANY 3 \$267,764.65 0.07% 0 \$0.00 <td></td> <td>CITYWIDE HOME LOANS</td> <td>3</td> <td>\$600,885.65</td> <td>0.07% 0</td> <td>\$0.00</td>		CITYWIDE HOME LOANS	3	\$600,885.65	0.07% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC 1 \$155,800.00 0.02% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$528,071.53 0.06% 0 \$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% 0 \$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% 0 \$0.00 COMPASS MORTGAGE, INC. 2 \$596,353.00 0.07% 0 \$0.00 DELMAR FINANCIAL COMPANY, A 1 \$222,925.93 0.03% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$222,925.93 0.03% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$108,961.72 0.01% 0 \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 6 \$1,764,200.00 0.21% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.22% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% 0 \$			1	\$174,133.84	0.02% 0	\$0.00
LLC 1 \$153,800.00 0.02%0 \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$528,071,53 0.06%0 \$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476,12 0.02%0 \$0.00 COMMUNITY NEIGHBOR BANK, AN 1 \$94,791,66 0.01%0 \$0.00 COMPASS MORTGAGE, INC. 2 \$596,353.00 0.07%0 \$0.00 DELMAR FINANCIAL COMPANY, A 1 \$267,605.18 0.03%0 \$0.00 DHI MORTGAGE COMPANY 1 \$222,925,93 0.03%0 \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11%0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02%0 \$0.00 CORP 0 0.21%0 \$0.00 \$0.00 \$0.02%0 \$0.00 DRAPER AND KRAMER MORTGAGE 6 \$1,764,200.00 0.21%0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04%0 \$0.00 DVNAMIC FUNDING SOLUTIONS, INC 1 \$190,137.68 0.02%0 \$0.00 <		COMMERCE HOME MORTGAGE, INC.	3	\$871,000.00	0.1%0	\$0.00
COMMONWEALTH MORTGAGE, LLC 2 \$\$28,071.53 0.06% \$\$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% \$\$0.00 COMMUNITY NEIGHBOR BANK, AN 1 \$\$94,791.66 0.01% \$\$0.00 ALABAMA BANKING CORPOR 1 \$\$94,791.66 0.01% \$\$0.00 COMPASS MORTGAGE, INC. 2 \$\$596,353.00 0.07% \$\$0.00 DELMAR FINANCIAL COMPANY, A 1 \$\$222,925.93 0.03% \$\$0.00 DHI MORTGAGE COMPANY 1 \$\$222,925.93 0.03% \$\$0.00 DISCOVER HOME LOANS INC 2 \$\$948,349.82 0.11% \$\$0.00 DRAPER AND KRAMER MORTGAGE 1 \$\$195,347.01 0.02% \$\$0.00 CORP 1 \$\$195,347.01 0.02% \$\$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$\$297,886.89 0.04% \$\$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$\$297,886.89 0.04% \$\$0.00 EAST COAST CAPITAL CORP. 5 \$\$626,764.65 0.07% \$\$0.00			1	\$155,800.00	0.02% 0	\$0.00
COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% 0 \$30.00 COMMUNITY NEIGHBOR BANK, AN 1 \$94,791.66 0.01% \$0.00 COMPASS MORTGACE, INC. 2 \$5596,353.00 0.07% \$0 \$0.00 DELMAR FINANCIAL COMPANY, A 1 \$267,605.18 0.03% \$0.00 DHI MORTGAGE COMPANY 1 \$222,925.93 0.03% \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% \$0.000 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% \$0.000 DRAPER AND KRAMER MORTGAGE 1 \$1195,347.01 0.02% \$0.00 OCRP 0 DRAPER AND KRAMER MORTGAGE 6 \$1,764,200.00 0.21% \$0.00 DVBAUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% \$0.00 DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.22% \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.22% \$0.00 EMBRACE HOME LOANS, INC 6 <t< td=""><td></td><td>COMMONWEALTH MORTGAGE, LLC</td><td>2</td><td>\$528,071.53</td><td>0.06% 0</td><td>\$0.00</td></t<>		COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06% 0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR 1 \$94,791.66 0.01% 0 \$0.00 COMPASS MORTGAGE, INC. 2 \$596,353.00 0.07% 0 \$0.00 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$267,605.18 0.03% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$222,925.93 0.03% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$108,961.72 0.01% 0 \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02% 0 \$0.00 CORP 1 \$192,500.00 0.21% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.22% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% 0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% 0 \$0.0						
DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$267,605.18 0.03% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$222,925.93 0.03% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$108,961.72 0.01% 0 \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02% 0 \$0.00 CORP 1 \$195,347.01 0.02% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,678,200.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$62,6764.65 0.07% 0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% 0 \$0.00 EQUITY LOANS LLC 20 \$6,839,461.37 0.81% 0 \$0.00 <tr< td=""><td></td><td></td><td>1</td><td>\$94,791.66</td><td>0.01%0</td><td>\$0.00</td></tr<>			1	\$94,791.66	0.01%0	\$0.00
CORPORATION 1 \$267,605.18 0.03%0 \$30.00 DHI MORTGAGE COMPANY 1 \$222,925.93 0.03%0 \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11%0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02%0 \$0.00 DRAPER AND KRAMER MORTGAGE 6 \$1,764,200.00 0.21%0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04%0 \$0.00 DVNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02%0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2%0 \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07%0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02%0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME 1 \$127,911.60 0.02%0 \$0.00 EVERBANK 250 \$75,984,180.79 \$9.00 \$0.00 \$0.00 EVERBANK 250 \$75,984,180.79 \$0.00 \$0.00 \$0.00		COMPASS MORTGAGE, INC.	2	\$596,353.00	0.07%0	\$0.00
DHI MORTGAGE COMPANY LTD 1 \$108,961.72 0.01% \$0 \$0.00 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02% \$0.00 DRAPER AND KRAMER MORTGAGE 6 \$1,764,200.00 0.21% \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% \$0.00 DVNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0.00 EVERBANK 200 \$75,984,180.79 9% \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0.00			1	\$267,605.18	0.03%0	\$0.00
DISCOVER HOME LOANS INC 2 \$948,349,82 0.11% \$0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$195,347.01 0.02% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 6 \$1,764,200.00 0.21% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% \$0.00 DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME 1 \$127,911.60 0.02% \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% \$0.00 EVERBANK 250 \$75,984,180.79 9% \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12%		DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP 1 \$195,347.01 0.02% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 6 \$1,764,200.00 0.21% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% 0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$127,911.60 0.02% 0 \$0.00 EVERBANK 250 \$75,984,180.79 9% 0 \$0.00 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% 0 \$0.00 EVERETT FINANCIAL, INC 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL, INC 2 \$247,881.01 0.03% 0 \$0.00 EVERETT FINANCIAL, INC 2 \$247,881.01 0.06% 0		DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%0	\$0.00
CORP 1 \$195,347,01 0.02% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 6 \$1,764,200.00 0.21% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% \$0.00 DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% \$0.00 EAST COAST CAPITAL CORP. 5 \$16,78,200.00 0.2% \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$127,911.60 0.02% \$0.00 EVERBANK 250 \$75,984,180.79 9% \$0.000 EVERETT FINANCIAL, INC 4 \$1,036,950.00 0.12% \$0.00		DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%0	\$0.00
CORP. 6 \$1,764,200.00 0.21% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00 DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% 0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$127,911.60 0.02% 0 \$0.00 EVERBANK 250 \$75,984,180.79 9% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% 0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% 0 \$0.00			1	\$195,347.01		\$0.00
DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% \$0 \$0.00 EMBRACE HOME LOANS, INC. 60 \$11,803,835.00 1.4% \$0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0 \$0.00 MORTGAGE 1 \$127,911.60 0.02% \$0 \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% \$0.000 EVERBANK 250 \$75,984,180.79 9% \$0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0 \$0.00			6	\$1,764,200.00	0.21% 0	\$0.00
DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% \$0 \$0.00 EMBRACE HOME LOANS, INC. 60 \$11,803,835.00 1.4% \$0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0 \$0.00 MORTGAGE 1 \$127,911.60 0.02% \$0 \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% \$0.000 EVERBANK 250 \$75,984,180.79 9% \$0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0 \$0.00			3	\$297,886.89	0.04% 0	\$0.00
EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$626,764.65 0.07% 0 \$0.00 EMBRACE HOME LOANS, INC. 60 \$11,803,835.00 1.4% 0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$127,911.60 0.02% \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% \$0.000 EVERBANK 250 \$75,984,180.79 9% \$0.000 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0.000 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0.000 EVERETT FINANCIAL, INC. 2 \$845,848.96 0.1%			1			
EMBRACE HOME LOANS, INC. 60 \$11,803,835.00 1.4% 0 \$0.00 EQUITY LOANS LLC 1 \$190,137.68 0.02% \$0 \$0.00 MORTGAGE 1 \$127,911.60 0.02% \$0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$127,911.60 0.02% \$0 \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% \$0 \$0.00 EVERBANK 250 \$75,984,180.79 9% \$0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL, INC. 2 \$247,881.01 0.03% \$0 \$0.00 EVENETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.06%		EAST COAST CAPITAL CORP.	5	\$1,678,200.00	0.2% 0	
EQUITY LOANS LLC 1 \$190,137.68 0.02% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$127,911.60 0.02% 0 \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% 0 \$0.00 EVERBANK 250 \$75,984,180.79 9% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% 0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$172,422.12 0.02% \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% \$0.00 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% \$0.00 \$0.000 <td></td> <td>EMBRACE HOME LOANS, INC</td> <td>5</td> <td>\$626,764.65</td> <td>0.07%0</td> <td>\$0.00</td>		EMBRACE HOME LOANS, INC	5	\$626,764.65	0.07%0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$127,911.60 0.02% \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% \$0 \$0.00 EVERBANK 250 \$75,984,180.79 9% \$0.00 EVERBANK 250 \$75,984,180.79 9% \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% \$0 \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% \$0 \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% \$0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$487,819.04 0.06% \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% \$0.00 FIDELITY ONE MORTGAGE, INC. 1 <td></td> <td>EMBRACE HOME LOANS, INC.</td> <td>60</td> <td>\$11,803,835.00</td> <td>1.4%0</td> <td>\$0.00</td>		EMBRACE HOME LOANS, INC.	60	\$11,803,835.00	1.4%0	\$0.00
MORTGAGE 1 \$127,911.60 0.02% 0 \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% 0 \$0.00 EVERBANK 250 \$75,984,180.79 9% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% 0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% 0 \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$172,422.12 0.02% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% 0 \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% 0 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% 0 \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% 0 \$0.00		EQUITY LOANS LLC	1	\$190,137.68	0.02%0	\$0.00
EVERBANK 250 \$75,984,180.79 9% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% 0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL- INC. 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% 0 \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$487,819.04 0.06% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% \$0.00 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$127,911.60</td><td>0.02% 0</td><td>\$0.00</td></t<>			1	\$127,911.60	0.02% 0	\$0.00
EVERBANK 250 \$75,984,180.79 9% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% 0 \$0.00 EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL- INC. 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% 0 \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$487,819.04 0.06% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% \$0.00 \$0.00 <t< td=""><td></td><td>ETHOS LENDING LLC</td><td>20</td><td>\$6,839,461.37</td><td>0.81% 0</td><td>\$0.00</td></t<>		ETHOS LENDING LLC	20	\$6,839,461.37	0.81% 0	\$0.00
EVERETT FINANCIAL, INC. 4 \$1,036,950.00 0.12% 0 \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% 0 \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$487,819.04 0.06% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% 0 \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% 0 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% \$0.00 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% \$0.00		EVERBANK	250	\$75,984,180.79		
EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% 0 \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$487,819.04 0.06% \$0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% \$0 \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% \$0 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% \$0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% \$0 \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% \$0 \$0.00		EVERETT FINANCIAL, INC	1	\$190,832.60	0.02% 0	\$0.00
LENDING 2 \$247,881.01 0.03% 0 \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$487,819.04 0.06% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% 0 \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% 0 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% 0 \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% 0 \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% 0 \$0.00		EVERETT FINANCIAL, INC.	4	\$1,036,950.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$487,819.04 0.06% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% 0 \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% 0 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% \$0.00			2	\$247,881.01	0.03% 0	\$0.00
CORPORATION 4 \$487,819.04 0.06% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% 0 \$0.00 FBT MORTGAGE, LLC 3 \$346,383.62 0.04% 0 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% 0 \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% 0 \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% 0 \$0.00		EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1% 0	\$0.00
FBT MORTGAGE, LLC 3 \$346,383.62 0.04% 0 \$0.00 FIDELITY BANK 4 \$1,130,537.78 0.13% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% 0 \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% 0 \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% \$0 \$0.00			4	\$487,819.04	0.06% 0	\$0.00
FIDELITY BANK 4 \$1,130,537.78 0.13% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% 0 \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% 0 \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% 0 \$0.00		FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%0	\$0.00
FIDELITY BANK 4 \$1,130,537.78 0.13% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$237,500.00 0.03% 0 \$0.00 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% 0 \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% 0 \$0.00		FBT MORTGAGE, LLC	3	\$346,383.62	0.04%0	\$0.00
FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.01% 0 \$0.00 FIRST AMERICAN BANK 3 \$374,425.80 0.04% \$0.00		FIDELITY BANK	4		0.13%0	\$0.00
FIRST AMERICAN BANK 3 \$374,425.80 0.04% 0 \$0.00		FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$78,000.00	0.01% 0	\$0.00
FIRST BANK (DU) 1 \$100,650.40 0.01% \$0.00		FIRST AMERICAN BANK	3	\$374,425.80	0.04%0	\$0.00
		FIRST BANK (DU)	1	\$100,650.40	0.01%0	\$0.00

FIRST CENTENNIAL MORTGAGE	02% 0	\$0.00
$1 \qquad 1 \qquad 8364 \ 497 \ 131 \ 00$		
	04% 0	\$0.00
FIRST CENTURY BANK NATIONAL 1 \$303,561.99 0.0	04% 0	\$0.00
FIRST FEDERAL BANK DU 1 \$43,815.55 0.0	01% 0	\$0.00
FIRST FEDERAL BANK (ALABAMA) 1 \$118,282.26 0.0	01%0	\$0.00
FIRST HOME MORTGAGE CORPORATION 5 \$1,492,170.14 0.1	18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$285,000.000.0	03% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY 6 \$872,968.76 0 COMPANY).1%0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$206,758.750.0	02% 0	\$0.00
FIRST PARTNERS BANK DU 1 \$193,903.00 0.0	02% 0	\$0.00
FIRST PRIORITY FINANCIAL INC5\$1,654,660.550).2% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC 1 \$132,808.03 0.0	02% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.8\$2,533,134.790	0.3%0	\$0.00
FIRST STANDARD FINANCIAL CORP 1 \$387,477.36 0.0	05%0	\$0.00
FLORIDA CAPITAL BANK NA 2 \$741,552.79 0.0	09%0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE2\$293,434.620.0CORPORATION2\$293,434.620.0	03% 0	\$0.00
	19% 0	\$0.00
).3%0	\$0.00
	04%0	\$0.00
GERSHMAN INVESTMENT	03% 0	\$0.00
	05%0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC 2 \$722,744.82 0.0	09%0	\$0.00
	26% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY 2 \$265,667.64 0.0	03% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP. 2 \$665,850.00 0.0	08% 0	\$0.00
GTL INVESTMENTS INC 2 \$569,225.39 0.0	07% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE 3 \$674,395.00 0.0	08% 0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC 6 \$1,658,930.00 0	0.2% 0	\$0.00
HAMILTON GROUP FUNDING, INC. 10 \$2,501,274.00 0	0.3% 0	\$0.00
HAMILTON MORTGAGE CORPORATION 2 \$324,129.69 0.0	04% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION 14 \$3,764,850.00 0.4	45% 0	\$0.00
	02%0	\$0.00

	HOMEFIRST MORTGAGE, LLC.	2	\$505,620.45	0.06%	\$0.00
	HOMEOWNERS MORTGAGE	2	\$423,078.36	0.05%0	\$0.00
	ENTERPRISES INC		ψ 1 23,078.30		
	HOMEWARD RESIDENTIAL INC.	32	\$8,949,679.03	1.06% 0	
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04% 0	
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08% 0	
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02% 0	
	INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29% 0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$82,338.93	0.01%0	\$0.00
	CORPORATION	1			
	JG WENTWORTH HOME LENDING INC	1	\$281,000.00	1	
	KEYSTONE BANK	1	\$118,497.00	0.01%0	
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,557,965.35	0.18% 0	1
	LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66% 0	
	LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09% 0	
	LIFEWAY LENDING GROUP, INC.	2	\$182,824.72	0.02% 0	1
	LOAN SIMPLE INC	1	\$186,800.00	0.02% 0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$408,674.18	0.05% 0	\$0.00
	LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$690,735.00	0.08% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23% 0	\$0.00
	M&T BANK	3	\$270,384.74	0.03% 0	\$0.00
	MAIN BANK DBA AMERIPLEX				
	MORTGAGE, A DIVISION OR MAIN	1	\$127,859.58	0.02% 0	\$0.00
	BANK, A NEW MEXICO CORPORATION				
	MANN MORTGAGE LLC	2	\$617,518.15	0.07% 0) \$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN	2	\$436,675.82	0.05%	\$0.00
	ALABAMA LIMITED LIA		+		+ • • • •
	MCS MORTGAGE BANKERS INC A	1	\$90,862.79	0.01%0	\$0.00
	CORPORATION				
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$111,920.00	0.01%0	\$0.00
		1	¢212 000 00	0.04% 0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%) \$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$1,495,434.39	0.18% 0) \$0.00
	MID AMERICA MORTOAGE, INC. MONARCH BANK	1	\$93,444.08	0.18%	1
	MONARCH BANK MORIA DEVELOPMENT INC. DBA	1			
	PEOPLES MORTGAGE CO.	1	\$399,200.00	0.05% 0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%0) \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,000.00	0.04% 0	1
	MOUNT OLYMPUS MORTGAGE				
	COMPANY	2	\$546,000.00	0.06%0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03% 0) \$0.00
L			,		70.00

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	MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$216,000.00	0.03% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01% 0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04% 0	\$0.00
	NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38% 0	\$0.00
	NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$169,809.97	0.02% 0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23% 0	\$0.00
	ON Q FINANCIAL INC	3	\$581,702.87	0.07% 0	\$0.00
	OPEN MORTGAGE LLC	2	\$228,773.83	0.03% 0	\$0.00
	OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$305,587.81	0.04% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$165,916.43	0.02% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01% 0	\$0.00
	PINNACLE BANK	1	\$213,462.07	0.03% 0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$623,350.00	0.07% 0	\$0.00
	PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$12,380,621.28	1.47% 0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,159.51	0.03% 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17% 0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11% 0	\$0.00
	PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86% 0	\$0.00
	QUICKEN LOANS INC	7	\$1,454,901.91	0.17%0	\$0.00
	R M K FINANCIAL CORP	2	\$592,000.00	0.07%0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$207,700.31	0.02% 0	\$0.00
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CORPORATION (CFL # 603 H390)			11	1
REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04% 0	\$0.00
RENASANT BANK	1	\$132,610.05	0.02% 0	\$0.00
RENASANT BANK (MHC)	1	\$65,960.00	0.01%0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$1,081,225.49	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE				
CORPORATION, AN S CORPORATION	2	\$451,471.48	0.05%0	\$0.00
RESMAC, INC.	20	\$5,896,437.79	0.7%0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12% 0	\$0.00
ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02% 0	\$0.00
	4	\$1,184,237.90	0.14%0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03% 0	\$0.00
RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	2	\$521,464.00	0.06% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE CO.	1	\$82,820.74	0.01%0	\$0.00
SFMC, LP	1	\$246,500.00	0.03%0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%0	\$0.00
SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,330.17	0.01% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07% 0	\$0.00
SIRVA MORTGAGE INC	3	\$767,543.39	0.09% 0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$877,945.03	0.1%0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05% 0	\$0.00
THE ARLINGTON BANK	1	\$125,231.09	0.01%0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%0	\$0.00
THE MORTGAGE CONNECTION, LLC, A				
MS LIMITED LIABILI	6	\$712,401.83	0.08% 0	\$0.00
THE MORTGAGE LINK, INC	2	\$129,800.95	0.02% 0	\$0.00
TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$252,250.00	0.03% 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03% 0	\$0.00
TRUSTMARK NATIONAL BANK, A	68	\$13,117,390.56	1.55% 0	\$0.00
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	NATIONAL BANKING ASSOCIATION	!	1 1		
	U.S. BANK BANK NA	1	\$112,852.78	0.01%0) \$0.00
	UNION BANK	2			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55		
	UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01% 0) \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	3		0.09% 0	
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28% 0) \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04% 0	
	VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19% 0	
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03% 0) \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13		
	WEICHERT FINANCIAL SERVICES	4		0.09% 0	
	WELLS FARGO BANK, N.A.	6		0.08% 0	1 1
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01% 0) \$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1 1	\$96,000.00	0.01%0) \$0.00
	WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,559.49	0.01%0) \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$945,500.00	0.13% 0	\$0.00
Total		3,194	\$844,419,192.15	100% 0) \$0.00
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31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05% 0	
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08% 0	
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08% 0) \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07% 0) \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07% 0) \$0.00
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01% 0	1
	ADAMS BANK & TRUST	1	\$137,300.00	0.03% 0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%0	
	ADELO MORTGAGE, INC.	1	\$211,904.17	0.05% 0	1 1
	ADVENTAS, INC.	1	\$244,000.00	0.06% 0) \$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03% 0) \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04% 0	
	ALLIANCE BANK	1	\$256,000.00	0.06% 0) \$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%0	\$0.00

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ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%0	\$0.00
ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04% 0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$250,904.65	0.06% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03% 0	\$0.00
AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08% 0	\$0.00
AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$349,000.00	0.09% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,434.34	0.06% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$379,168.87	0.09% 0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05% 0	\$0.00
AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09% 0	\$0.00
AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03% 0	\$0.00
APL FCU	1	\$329,000.00	0.08% 0	\$0.00
APL FEDERAL CREDIT UNION	1	\$169,516.65	0.04% 0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05% 0	\$0.00
ASPIRE FINANCIAL INC DBA	1	\$175,856.83	0.04% 0	\$0.00

TEXASLENDING.COM, A CORPO		1	11	
ATLANTIC BAY MORTGAGE GROUP,				
LLC, A VIRGINIA LIMITED LIABILITY	1	\$160,083.10	0.04% 0	\$0.00
COMPANY		· · ·		
ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$439,200.00	0.11% 0	\$0.00
AURORA FINANCIAL LLC	1	\$345,000.00	0.08% 0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$60,828.11	0.01% 0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03% 0	
AVEX FUNDING CORPORATION	2	\$615,815.94	0.15% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,608,761.02	0.39% 0	1
BANK OF AMERICA, N.A.	15	\$3,096,525.36	0.75% 0	
BANK OF ANN ARBOR	2	\$433,695.57	0.11% 0	
BANK OF BOLIVAR	1	\$120,000.00	0.03%0	
BANK OF COMMERCE	1	\$363,200.00	0.09% 0	
BANK OF NEBRASKA	1	\$208,000.00	0.05% 0	
BANK OF NORTH CAROLINA	2	\$224,360.27	0.05% 0	
BANK OF NORTH CAROLINA A NORTH				
CAROLINA CORPORATION	1	\$291,178.23	0.07%0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09% 0	\$0.00
BANK OF THE OZARKS	1	\$148,564.46	0.04% 0	\$0.00
BANKER'S BANK	2	\$200,000.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	3	\$726,397.44	0.18% 0	
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08% 0	\$0.00
BANKVISTA	1	\$240,000.00	0.06% 0	
BAY BANK, FSB	1	\$196,887.93	0.05% 0	
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05% 0	
BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05% 0	
BBMC MORTGAGE LLC A LIMITED	2			
LIABILITY COMPANY	2	\$415,650.00	0.1%0	\$0.00
BBMC MORTGAGE, LLC	1	\$173,419.17	0.04% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED	1	\$293,176.01	0.07% 0	\$0.00
LIABILITY COMPANY	1			
BENCHMARK BANK	1	\$398,846.83	0.1%0	\$0.00
BERKSHIRE BANK A BANKING	1	\$203,500.00	0.05%0	\$0.00
CORPORATION	<u> </u>	Ψ200,000.00	0.00 /0 2	Ψ0.00
BLUE BRICK FINANCIAL LLC, AN	1	\$345,000.00	0.08% 0	\$0.00
ARIZONA LIMITED LIABILITY COMP	\vdash	Ψ=		τ - ·
BLUE BRICK FINANCIAL LLC, AN	2	\$438,400.00	0.11%0	\$0.00
ARIZONA LIMITED LIABILITY COMPA				
BLUELEAF LENDING LLC	1	\$175,750.00	0.04% 0	\$0.00
BNC NATIONAL BANK A NATIONAL	3	\$470,702.68	0.11% 0	\$0.00
BANKING ASSOCIATION	┟──┼			
BRANCH BANKING AND TRUST COMPANY	12	\$2,625,380.19	0.64% 0	\$0.00
BRIGHTEN LENDING	1	\$347,000.00	0.08% 0	\$0.00
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BROADVIEW MORTGAGE CORPORATION	2	\$346,132.07	0.08% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,335.26	0.13% 0	\$0.00
CABRILLO CREDIT UNION	1	\$380,943.78	0.09% 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,489,019.01	0.36% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29% 0	\$0.00
CAPSTONE BANK	3	\$836,800.57	0.2% 0	\$0.00
CAPSTONE DIRECT INC	1	\$233,071.13	0.06% 0	\$0.00
CARTUS HOME LOANS	1	\$204,900.00	0.05%0	\$0.00
CBC NATIONAL BANK	2	\$554,647.40	0.14% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%0	\$0.00
CENDERA FUNDING, INC.	1	\$174,490.00	0.04%0	\$0.00
CENTRAL BANK	2	\$574,997.33	0.14% 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$243,315.85	0.06% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02% 0	\$0.00
CENTRAL NATIONAL BANK	1	\$116,177.88	0.03% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	\$4,047,292.92	0.99% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$492,554.81	0.12% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05% 0	\$0.00
CITIBANK,N.A.	32	\$5,190,097.98	1.27% 0	\$0.00
CITIZENS BANK OF ADA	1	\$275,000.00	0.07%0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,000.00	0.05% 0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$187,000.00	0.05% 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09% 0	\$0.00
COLE TAYLOR BANK	14	\$3,320,234.01	0.81%0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$531,826.81	0.13% 0	\$0.00
COLONIAL MORTGAGE CO.	1	\$279,192.78	0.07%0	\$0.00
COLUMBIA STATE BANK	2	\$308,321.46	0.08%0	\$0.00
COMERICA BANK	3	\$554,995.78	0.14% 0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,198.09	0.07% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06% 0	\$0.00

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CC	OMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09% (\$0.00
	OMMUNITY MORTGAGE ORPORATION	1	\$169,523.34	0.04% () \$0.00
	OMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%) \$0.00
	OMPASS BANK	11	\$1,985,439.78	0.48%	1
	OMPASS MORTGAGE, INC.	1	\$179,000.00		-
	ONGRESSIONAL BANK	1	\$350,000.00		
	ONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.09%	1 1
	ORNERSTONE MORTGAGE, LLC, A				
	ISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%() \$0.00
	ORRIDOR MORTGAGE GROUP, INC.	1	\$221,700.00	0.05%) \$0.00
CU	U MORTGAGE SERVICE, A ORPORATION	1	\$93,237.84		
	YPRESS BANK, SSB	1	\$135,000.00	0.03%) \$0.00
	AS ACQUISITION COMPANY, LLC, A				
	MITED LIABILITY COMPANY	3	\$1,073,982.26	0.26% (\$0.00
DA	AY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	\$0.00
Dł	ESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04% (\$0.00
	EVERE MORTGAGE CORPORATION BA HUNT MORTGAGE	1	\$330,084.80	0.08% () \$0.00
DI	EVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%) \$0.00
	HI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	1 1
	IGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09% (
	ISTINCTIVE HOME LENDING, INC.	1	\$160,000.00	0.04% (1 1
	ITECH MORTGAGE CORP	3	\$641,995.98	0.16% (1 1
DI	IVERSIFIED FINANCIAL MORTGAGE	1	\$372,951.35	0.09% (
	LJ FINANCIAL, INC., A CALIFORNIA ORPORATION	2	\$396,622.12	0.1% () \$0.00
	REW MORTGAGE ASSOCIATES, INC, A ASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	
DF	REW MORTGAGE ASSOCIATES, INC.	1	\$265,254.17	0.06%	\$0.00
	MORTGAGE MANAGEMENT,LLC,A MITED LIABILITY COMPANY.	1	\$253,145.51	0.06% () \$0.00
EA	AGLEBANK	1	\$468,912.99	0.11%	\$0.00
EA	AST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04% (\$0.00
EN	MBRACE HOME LOANS, INC.	23	\$3,870,689.37	0.94% (\$0.00
EC	QUITY LOANS LLC	1	\$63,244.78	0.02% (\$0.00
EF	RA MORTGAGE	1	\$256,384.16	0.06% (\$0.00
E١	VERBANK	73	\$15,281,299.41	3.73% (\$0.00
	VERETT FINANCIAL INC DBA SUPREME ENDING A TEXAS CORPORATION	1	\$251,303.23	0.06% () \$0.00
	XTRACO BANKS, N.A. DBA EXTRACO ORTGAGE	1	\$42,380.83	0.01%) \$0.00
F <i>8</i>	&B ACQUISITION GROUP, LLC.	1	\$202,000.00	0.05%) \$0.00
	ARMERS AND MERCHANTS BRANCH F FIR	1	\$118,400.00	0.03% () \$0.00
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FEARON FINANCIAL, LLC	1	\$264,755.57	0.06% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25% 0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05% 0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$232,000.00	0.06% 0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$160,356.84	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97% 0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$317,703.00	0.08% 0	\$0.00
FIRST BANK	1	\$214,895.77	0.05% 0	\$0.00
FIRST BANK AND TRUST	3	\$591,098.34	0.14% 0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	2	\$384,158.84	0.09% 0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09% 0	\$0.00
FIRST MIDWEST BANK	1	\$203,200.00	0.05% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03% 0	\$0.00
FIRST PREMIER BANK	1	\$171,005.58	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08% 0	\$0.00
FIRST SECURITY BANK	4	\$491,831.56	0.12% 0	\$0.00
FIRST SECURITY BANK, INC.	1	\$178,621.56	0.04% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$239,308.10	0.06% 0	\$0.00
	1	\$197,444.83	0.05% 0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MISSOURI				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19% 0	\$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46		
	FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,426.95	0.07% 0	\$0.00
「	FREMONT BANK	16	\$4,180,088.83	1.02% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$501,000.00		1
	GATEWAY BANK MORTGAGE, INC.	5	\$1,146,488.51	0.28% 0	1 1
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00		
	GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07% 0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08% 0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17% 0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1% 0	\$0.00
[GLACIER BANK A CORPORATION	1	\$63,421.67	0.02% 0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$675,531.44	0.16% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$487,538.16		
	GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07% 0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05% 0	\$0.00
	GREAT WESTERN BANK	2	\$577,660.54	0.14% 0	1

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	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,068.13	0.05% 0	\$0.00
(GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34% 0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$493,631.34	0.12% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19% 0	\$0.00
1	GUARANTY BANK & TRUST, N.A.	1	\$244,293.68	0.06% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		\$212,137.09	0.05% 0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%0	\$0.00
	HANSCOM FEDERAL CREDIT UNION HAPPY STATE BANK	1	\$117,267.50	0.03% 0	\$0.00
	HAPPY STATE BANK HARBOR COMMUNITY BANK, STATE	ł			
	CHARTERED BANK	1	\$165,042.40	0.04% 0	\$0.00
4	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00		\$0.00
]	HIGHTECHLENDING INC	1	\$436,002.75	0.11% 0	\$0.00
	HOME STATE BANK	1	\$85,700.00	0.02% 0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08% 0	\$0.00
]	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07% 0	\$0.00
	HOMESTREET BANK,	6	\$1,383,950.00	0.34% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60	0.04% 0	\$0.00
	HOWARD BANK	3	\$1,053,254.01	0.26% 0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,687,402.32	0.20%0	\$0.00
	ILOANMASTER INC	1	\$227,369.58		\$0.00
	INDIANA MEMBERS CREDIT UNION		\$111,681.92	0.03% 0	\$0.00
	INLAND BANK AND TRUST		\$169,523.34	0.04% 0	<u>\$0.00</u> \$0.00
]	INLAND BANK AND INCST INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00		\$0.00
	INTERBANK	2	\$350,977.02	0.09% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39% 0	\$0.00 \$0.00
		1	\$1,592,665.00		
	INVESTAR BANK			0.09% 0	\$0.00
	INWOOD NATIONAL BANK		\$156,000.00	0.04% 0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC		\$269,242.95	0.07% 0	\$0.0
	J PHILIPS MORTGAGE, INC		\$164,530.87	0.04% 0	\$0.0
	JD BANK		\$140,400.00	0.03%0	\$0.0
	JPMORGAN CHASE BANK, N.A.	12	\$2,144,245.19	0.52% 0	\$0.0
	KANSAS STATE BANK OF MANHATTAN		\$179,000.00	0.04%0	\$0.0
		. 11	¢140 595 761	0.04% 0	\$0.0
]	KAYE FINANCIAL CORPORATION KENTUCKY TELCO FEDERAL CREDIT	<u> </u>	\$149,585.26 \$61,200.00	0.01%0	\$0.0

UNION					
KEYBANK NATIONAL A	SSOCIATION	5	\$967,659.74	0.24%	\$0.00
KEYSTONE MORTGAGE MONTANA CORPORATIO		1	\$161,000.00	0.04% 0	\$0.00
KIRKWOOD BANK & TR NORTH DAKOTA CORPO		1	\$228,000.00	0.06% 0	\$0.00
KLEIN BANK DBA KLEIN		2	\$490,626.56	0.12% 0	\$0.00
KNOXVILLE TVA EMPLO UNION	OYEE CREDIT	1	\$161,053.46	0.04% 0	\$0.00
L ALLEY LOANS, INC, A CORPORATION	CALIFORNIA	1	\$333,000.00	0.08% 0	\$0.00
LAKESIDE BANK		1	\$231,150.06	0.06% 0	\$0.00
LAKEVIEW LOAN SERVI	CING LLC.	10	\$1,795,216.47	0.44%	\$0.00
LAKEVIEW LOAN SERVI	CING, LLC	1	\$157,000.00	0.04% 0	\$0.00
LAND HOME FINANCIAI	L SERVICES, INC.	1	\$623,746.17	0.15% 0	\$0.00
LAND OF LINCOLN CREE CORPORATION	DIT UNION, A	1	\$71,252.44	0.02%0	\$0.00
LAYTON STATE BANK		1	\$185,179.32	0.05%0	\$0.00
LEADERONE FINANCIAI A CORPORATION	CORPORATION	1	\$155,000.00	0.04% 0	\$0.00
LEADERS CREDIT UNIO CHARTERED CREDIT UN		1	\$206,000.00	0.05%0	\$0.00
LEGACYTEXAS BANK		2	\$300,068.02	0.07%	\$0.00
LEND SMART MORTGAC	JE LLC	1	\$181,500.00	0.04%	\$0.00
LENDA, INC		1	\$350,000.00	0.09% 0	\$0.00
LENDERFI, INC., A CALI CORPORATION.	FORNIA	1	\$249,995.02	0.06% 0	\$0.00
LIBERTY FINANCIAL SE	RVICES, LLC	1	\$349,500.00	0.09% 0	\$0.00
LINCOLN FEDERAL SAV NEB	INGS BANK OF	1	\$171,517.73	0.04% 0	\$0.00
LINCOLN SAVINGS BAN	K	3	\$646,527.07	0.16%0	\$0.00
LINN AREA CREDIT UNI	ON	1	\$189,474.65	0.05% 0	\$0.00
LOANDEPOT.COM LLC		2	\$545,950.00	0.13% 0	\$0.00
LOANDEPOT.COM, LLC	4	58	\$15,144,225.06	3.69% 0	\$0.00
LOANDEPOT.COM,LLC I MASTER	DBA MORTGAGE	1	\$417,000.00	0.1%0	\$0.00
LOL, INCORPORATED, A CORPORATION	MINNESOTA	1	\$208,925.00	0.05% 0	\$0.00
LUCEY MORTGAGE COR CORPORATION.	PORATION, A	1	\$98,200.00	0.02%0	\$0.00
LUXURY MORTGAGE CO)RP	1	\$400,000.00	0.1%0	\$0.00
M AND T BANK		1	\$351,013.03	0.09% 0	\$0.00
M&T BANK		20	\$3,153,592.61	0.77% 0	\$0.00
MALVERN NATIONAL B	ANK (THE)	1	\$87,600.00	0.02% 0	\$0.00
MANHATTAN FINANCIA	L GROUP INC	1	\$367,736.78	0.09% 0	\$0.00
MARKETLINE MORTGA ARIZONA LIMITED LIAB		1	\$143,100.00	0.03% 0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03% 0	\$0.00
MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09% 0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%0	\$0.00
MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%0	\$0.00
MERIDIAN BANK	1	\$205,000.00	0.05%0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%0	\$0.00
MK LENDING CORP	1	\$269,242.95	0.07%0	\$0.00
MONARCH BANK	1	\$138,510.54	0.07%0	\$0.00
MORIA DEVELOPMENT INC, AN	1	\$156,510.54	0.03700	<i>ф</i> 0.00
ARIZONA CORPORATION	1	\$198,891.05	0.05% 0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14% 0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05% 0	\$0.00
NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68% 0	\$0.00
NATIONWIDE BANK	9	\$1,763,493.91	0.43% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00	0.07% 0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%0	\$0.00
NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%0	\$0.00
NORTH COUNTRY FEDERAL CREDIT	1			
UNION	1	\$188,000.00	0.05%0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$164,000.00	0.04% 0	\$0.00

CORPORAT				
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04% 0	\$0.00
NTFN INC	1	\$243,750.00	0.06% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05% 0	\$0.00
NTFN, INC.	1	\$129,640.55	0.03% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16% 0	\$0.00
ON Q FINANCIAL INC	1	\$179,495.30	0.04% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%0	\$0.00
PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05% 0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%0	\$0.00
PARAGON HOME LOANS INC	1	\$120,651.17	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,154,471.15	0.28% 0	\$0.00
PEGASUS BANK	1	\$176,247.46	0.04% 0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06% 0	\$0.00
PERL MORTGAGE INC.	1	\$370,194.46	0.09% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06% 0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41% 0	\$0.00
PINNACLE BANK	2	\$296,600.00	0.07%0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORAION.	1	\$79,500.00	0.02% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02% 0	\$0.00
PLANTERS BANK INC.	2	\$331,000.00	0.08% 0	\$0.00
PLATINUM BANK	1	\$230,000.00	0.06% 0	\$0.00
PLATTE VALLEY BANK	1	\$239,308.10	0.06% 0	\$0.00
PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$609,118.20	0.15% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	104	\$21,671,552.60	5.28% 0	\$0.00

POLI MORTGAGE GROUP INC., A CORPORATION	1	\$185,935.05	0.05% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$109,695.85	0.03% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$429,203.90	0.1% 0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,858.55	0.05% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$857,648.19	0.21% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$379,780.21	0.09% 0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$125,068.00	0.03% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$384,638.56	0.09% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.06% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31% 0	\$0.00
PROVIDENCE BANK	1	\$294,499.93	0.07%0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13% 0	\$0.00
PULASKI BANK NA	1	\$180,000.00	0.04%0	\$0.00
QUICKEN LOANS INC.	206	\$54,112,106.70	13.19% 0	\$0.00
R BANK	1	\$308,234.56	0.08% 0	\$0.00
RBS CITIZENS, NA	44	\$7,635,947.18	1.86% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27% 0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$275,000.00	0.07% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,567.84	0.04% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08%0	\$0.00
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09% 0	\$0.00
RIVER VALLEY BANK	1	\$173,911.00	0.04% 0	\$0.00
ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$312,120.21	0.08%0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$190,564.18	0.05% 0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$141,601.85	0.03% 0	\$0.00
	1	\$91,631.37	0.02% 0	\$0.00

SECURITY NATIONAL BANK OF SIOUX CITY IOWA				
SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04% 0	\$0.00
SERVISFIRST BANK	1	\$243,286.77	0.06% 0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02% 0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$272,000.00	0.07% 0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$249,289.20	0.06% 0	\$0.00
SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02% 0	\$0.00
SIRVA MORTGAGE INC	2	\$573,396.05	0.14% 0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09% 0	\$0.00
SOUND CREDIT UNION	2	\$535,989.69	0.13% 0	\$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$45,500.00	0.01% 0	\$0.00
SOUTHEAST BANK	1	\$184,474.00	0.04% 0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09% 0	\$0.00
SOUTHERN FIRST BANK	2	\$615,830.79	0.15% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01% 0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04% 0	\$0.00
STARION FINANCIAL	5	\$1,497,565.97	0.37% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03% 0	\$0.00
STATE FARM BANK, F.S.B.	23	\$4,707,255.29	1.15% 0	\$0.00
STEARNS LENDING INC.	4	\$1,012,673.69	0.25% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27% 0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$809,672.35	0.2% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION.	1	\$186,914.44	0.05% 0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09% 0	\$0.00
SUNTRUST MORTGAGE, INC.	124	\$24,226,544.90	5.91% 0	\$0.00
	1	\$175,998.18	0.04% 0	\$0.00

THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS				
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33% 0	\$0.00
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09% 0	
THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03% 0	
TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03% 0	
TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%0	1
TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.06% 0	
TRUE STAR MORTGAGE	1	\$171,280.00	0.04% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00		
TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02% 0	
TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03% 0	1 1
U.S. BANK N.A.	5	\$478,397.52	0.12% 0	1 1
UNITED BANK INC	1	\$205,414.30	0.05% 0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09% 0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$119,663.53		
UNITED MUTUAL FUNDING CORP.	1	\$334,000.00	0.08% 0	
UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04% 0	
VIP MORTGAGE INC	1	\$199,439.22	0.05% 0	1 1
VOLUNTEER MORTGAGE INC.	1	\$159,500.00	0.04% 0	\$0.00

	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$308,500.00	0.08% 0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03% 0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$28,832,083.49	7.03% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$181,496.78	0.04% 0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.02% 0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$586,020.26	0.14% 0	\$0.00
	WHITNEY BANK	2	\$590,272.14	0.14% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,972.18	0.04% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	2	\$390,303.06	0.1%0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04%0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05% 0	\$0.00
	WMS SERIES LLC,	1	\$152,820.00	0.04% 0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$79,781.89	0.02% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,190,351.73	0.29% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,436,437.70	0.59% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,525,900.00	0.37% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07%0	\$0.00
	Unavailable	1	\$107,701.38	0% 0	\$0.00
Total		1,872	\$410,213,246.41	100%0	\$0.00
31418BUP9	,MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,677.40	0.04% 0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%0	\$0.00
		1	\$137,623.75	0.04% 0	\$0.00

	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)				
	1ST SOURCE BANK	1	\$86,762.79	0.03%0) \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07% 0	
	ACOPIA LLC	1	\$246,825.20	0.07%0) \$0.00
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13% 0	
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$266,261.75	0.08% 0	
	ADAMS BANK & TRUST	2	\$335,000.00	0.1%0	
	ADELO MORTGAGE INC	1	\$206,000.00	0.06% 0	
	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$255,321.43	0.08%0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%0	
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%0	1
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%0	
	AMCAP MORTGAGE, LTD.	2	\$507,723.10	0.15% 0) \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06% 0	
	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%0) \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18% 0) \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05% 0) \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05% 0) \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05% 0) \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1% 0) \$0.00
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12% 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04% 0) \$0.00
[ARIZONA LENDING SOURCE, INC.	1	\$116,400.00	0.03% 0	\$0.00
	ASSENT, INC.	1	\$271,200.00	0.08% 0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06% 0) \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07% 0) \$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02% 0	
	BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08% 0	\$0.00
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4% 0	1
	BANK '34 A CORPORATION	1	\$80,336.49	0.02% 0	1 1
	BANK OF AMERICA, N.A.	7	\$1,261,405.31	0.37% 0	

BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	\$0.00
BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$189,902.41	0.06% (\$0.00
BERKSHIRE BANK A BANKING	1	\$187,508.69	0.06% () \$0.00
BNC NATIONAL BANK A NATIONAL	4	\$746,332.76	0.22%) \$0.00
	24	\$4,770,213,86	1.41%() \$0.00
CAPITAL CENTER LLC A LIMITED	2	\$350,000.00	0.1%	
CAPITAL CENTER LLC, A LIMITED	1	\$105,000.00	0.03%) \$0.00
CAPITAL CENTER, LLC, A LIMITED	1	\$200,000.00	0.06%) \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04% (\$0.00
CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%(
CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16% (\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	
CIBM BANK	1	\$255,000.00	0.08% (\$0.00
CITIBANK,N.A.	19	\$3,326,611.07	0.98% (\$0.00
CITIZENS NATIONAL BANK	1	\$98,000.00	0.03% (\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	\$0.00
CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	\$0.00
COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	\$0.00
COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	\$0.00
COLE TAYLOR BANK	11	\$2,667,389.71	0.79% (\$0.00
COMERICA BANK	2	\$238,756.13	0.07%	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	\$0.00
COMPASS BANK	4	\$328,233.64	0.1%	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,710,014.37	0.51%	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03%	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04% (\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALIBER HOME LOANS, INC. CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CENTENNIAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK A CORPORATION CENTERSTATE BANK OF FLORIDA, NA CENTURY BANK, A CORPORATION CHICAGO MORTGAGE SOLUTIONS CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS CIBM BANK CITIBANK, N.A. CITIZENS NATIONAL BANK CITIBANK, N.A. CITIZENS NATIONAL BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK COMMUNITY WEST BANK, N.A., A NATIONAL BANK COMMUNITY WEST BANK, N.A., A NATIONAL BANK COMMUNITY WEST BANK, N.A., A NATIONAL BANK COMPASS BANK CONRESTONE HOME LENDING, INC. CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COMPANY, COLDWELL BANKER MORTGAGE INC DBA SMARTMORTGAGE COMPANY, CONTRY CLUB MORTGAGE INC DBA SMARTMORTGAGE COMPANY, CONTRY CLUB MORTGAGE COMPANY, CONTRY CLUB MORTGAGE COMPANY, CONTRY CLUB MORTGAGE INC DBA	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN1BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY2BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY1BERKSHIRE BANK A BANKING CORPORATION1BOR NATIONAL BANK A BANKING CORPORATION1BOR NATIONAL BANK A NATIONAL BANKING ASSOCIATION4CALIBER HOME LOANS, INC.24CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY1CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY1CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY1CENTENNIAL BANK, A CORPORATION CENTERSTATE BANK OF FLORIDA, NA1CENTURY BANK, A CORPORATION CHURCHILL MORTGAGE SOLUTIONS CORPORATION2CORPORATION CITIZENS NATIONAL BANK1CITIBANK,N.A.19CITIZENS NATIONAL BANK1CUNTY CREDIT UNION COLDWELL BANKER MORTGAGE1COLDWELL BANKER MORTGAGE COMMUNITY WEST BANK, N.A., A NATIONAL BANK1COMPRESTONE HOME LENDING, INC. RORTGAGE COM COUNTRY CLUB MORTGAGE INC A CORNERSTONE HOME LENDING, INC. RORTGAGE COM1COUNTRY CLUB MORTGAGE INC A CORNERSTONE HOME LENDING, INC. RORTGAGE COMPANY, CRESTMARK MORTGAGE COMPANY,1	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN1\$69,000.00BBMC MORTGAGE LLC A LIMITED LABILITY COMPANY2\$355,968.00BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$189,902.41BERSKHIRE BANK A BANKING CORPORATION1\$187,508.69BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION4\$746,332.76SANKING ASSOCIATION24\$4,770,213.86CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY2\$350,000.00CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1\$105,000.00CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY1\$200,000.00CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY1\$145,100.00CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$226,000.00CENTENSTATE BANK OF FLORIDA, NA1\$226,000.00CENTERSTATE BANK OF FLORIDA, NA1\$226,000.00CENTURY BANK, A CORPORATION1\$141,500.00CHICAGO MORTGAGE SOLUTIONS CORPORATION2\$553,636.59CHURCHILL MORTGAGE CORPORATION3\$391,366.71CHURCHILL MORTGAGE CORPORATION3\$424,327.91CIBM BANK1\$255,000.00CITIBANK,N.A.19\$3,326,611.07CITIZENS NATIONAL BANK1\$98,000.00CITIBANK,N.A.19\$3,326,611.07CITIZENS NATIONAL BANK1\$120,911.55COLDWELL BANKER HOME LOANS1\$120,911.55COLDWELL BANKER HOME LOANS1\$145,114.32COMPASS BANK <t< td=""><td>BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN 1 \$69,000.00 0.02% (0.02% (0.02% (0.02% (0.00% (0.00% (0.00% (0.00% (0.00% (0.02% (0.00% (0.00% (0.02% (0.00% (0.00% (0.02% (0.00% (0.00% (0.01% (0.01</br></br></br></br></br></br></br></br></br></br></br></td></t<>	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN 1 \$69,000.00 0.02% (0.02% (

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02% (\$0.00
	DITECH MORTGAGE CORP	2	\$523,035.16	0.15%) \$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04% () \$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$169,542.98	0.05%) \$0.00
	ECOM MORTGAGE INC	1	\$255,000.00	0.08%	
	EMBRACE HOME LOANS, INC.	11	\$1,395,501.61		\$161,736.99
	EVERBANK	51	\$8,146,353.62	2.41%	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04% (\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02% 0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%0	\$0.00
j	FAMILY MORTGAGE, INC.	1	\$246,000.00	0.07%	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%0	\$0.00
j	FIDELITY FUNDING CO., INC.	1	\$220,000.00	0.07%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19% (\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% (\$0.00
	FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03% 0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$140,000.00	0.04% 0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	\$0.00
]	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03% (\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12% (\$0.00

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FIRST SECURITY BANK	1	\$83,200.00	0.02% 0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,550.00	0.11% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$364,046.11	0.11% 0	\$0.00
FOCUS BANK	1	\$77,500.00	0.02%0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04% 0	\$0.00
FREMONT BANK	11	\$3,022,395.31	0.89% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$231,382.39	0.07%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24% 0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03% 0	\$0.00
GREAT SOUTHERN BANK	1	\$46,550.00	0.01% 0	\$0.00
GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36% 0	\$0.00
GREENPATH LENDING, LLC	1	\$224,395.12	0.07%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$90,166.94	0.03% 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$635,902.68	0.19% 0	\$0.00
GULF COAST BANK	1	\$128,250.00	0.04% 0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$76,688.00	0.02% 0	\$0.00
HOME&LOANFINDERS.COM	1	\$264,000.00	0.08% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA	1	\$251,721.46	0.07% 0	\$0.00

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	CORPORATION	1.0	** *** * **		* • • • •
	HOMESTREET BANK,	10	\$2,437,843.29	0.72% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,713,943.61	0.51% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	\$265,000.00	0.08%0	\$0.00
	HSBC BANK USA, N.A.	12	\$2,245,222.07	0.66% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,925.60	0.12% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	10	\$133,654.75	0.04% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$299,000.00	0.04%0	\$0.00
		1	\$299,000.00	0.09%0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,725,791.94	0.51% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07% 0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$91,749.17	0.03% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05% 0	\$0.00
	LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08% 0	\$0.00
	M&T BANK	3	\$473,865.51	0.14% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$116,486.00	0.03% 0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,553.73	0.05%0	\$0.00
	MID PENN BANK	1	\$37,900.00	0.01% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09% 0	\$0.00
	MONARCH BANK	2	\$324,556.42	0.1% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04% 0	\$0.00
	MORTGAGE 4 U LLC	1	\$279,000.00	0.08% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$282,727.87	0.08% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON				
	LIMITED LIABILITY COMPANY	4	\$790,793.68	0.23% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%0	\$0.00
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.03% 0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03% 0	\$0.00
	NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79% 0	\$0.00
		-		0.04% 0	

NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK				
NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12% 0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05% 0	1
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00		
NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18% 0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07% 0	
NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48% 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%0	
ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02% 0	
ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05% 0	\$0.00
PACOR MORTGAGE CORP	1	\$184,000.00	0.05% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$463,836.02	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.06% 0	\$0.00
PHH HOME LOANS, LLC	1	\$227,537.01	0.07% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07% 0	\$0.00
PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56% 0	
PINNACLE BANK	1	\$48,870.11	0.01%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06% 0	
PLANTERS BANK INC.	1	\$149,500.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$7,738,217.00	2.29% 0	\$0.00
POCA VALLEY BANK	1	\$78,700.00	0.02% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02% 0	
	1	\$363,750.00	0.11% 0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC	1			
	PROGRESS BANK & TRUST	1	\$173,500.00	0.05% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00		\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08% 0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02% 0	\$0.00
	QUICKEN LOANS INC.	385	\$79,033,059.52	23.36% 0	\$0.00
	RBS CITIZENS, NA	18	\$2,679,730.37	0.79% 0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$747,513.43	0.22% 0	\$0.00
	RESMAC, INC.	1	\$375,000.00	0.11% 0	\$0.00
	RESOURCE LENDING GROUP	1	\$169,000.00		\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46		\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12% 0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00		\$0.00
	RPM MORTGAGE INC	1	\$378,992.74	0.11% 0	\$0.00
	RPM MORTGAGE, INC	1	\$188,513.04	0.06% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07% 0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$136,940.00	0.04% 0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03% 0	\$0.00
	SHORE MORTGAGE	1	\$234,750.00	0.07%0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00		\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$205,687.67	0.06% 0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,750.00	0.02% 0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$50,000.00		\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06% 0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$2,374,323.07	0.7% 0	\$0.00
	STEARNS LENDING INC.	18	\$3,380,417.83	1% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09% 0	\$0.00
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	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,576,603.92	0.47% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$86,965.57	0.03%0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05% 0	\$0.00
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%0	\$0.00
	THE BANK OF MAINE	1	\$487,665.26	0.14%0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08% 0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06% 0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%0	\$0.00
	TJC MORTGAGE, INC.	1	\$157,000.00	0.05%0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,110.00	0.06% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17% 0	\$0.00
	U.S. BANK N.A.	10	\$1,343,493.44	0.4%0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%0	\$0.00
	US MORTGAGELINE	1	\$212,419.26	0.06%0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$287,515.62	0.08%0	\$0.00
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%0	\$0.00
	WELLS FARGO BANK, N.A.	260	\$48,950,688.80	14.47%0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07% 0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.07%0	\$0.00
Total		1,760	\$338,274,410.07	100%1	\$161,736.99
31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72%0	
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15% 0	\$0.00

ALPINE BANK 1 \$99,126.48 0.18% 0 \$0.0 AMERICAN STATE BANK - COR 1 \$176,300.00 0.32% 0 \$0.0 AMERISAVE MORTGAGE CORPORATION 2 \$361,000.00 0.65% 0 \$0.0 AMERISAVE MORTGAGE CORPORATION 1 \$140,000.00 0.25% 0 \$0.0 AMERISAVE MORTGAGE 1 \$159,072.10 0.29% 0 \$0.0 CORPORATION 1 \$159,072.10 0.29% 0 \$0.0 ATLANTIC HOME LOANS, INC., A 1 \$369,166.29 0.67% 0 \$0.0 BANCORPSOUTH BANK 6 \$1,181,413.78 2.13% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 46% 0 \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A 1 \$120,708.48 0.22% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A 1 \$120,708.48 0.22% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A 1 \$120,708.48 0.22% 0 \$0.0 BANKERS					r
AMERICAN STATE BANK - COR 1 \$176,300.00 0.32% 0 \$0.0 AMERISAVE MORTGAGE CORPORATION 2 \$361,000.00 0.65% 0 \$0.0 AMERISAVE MORTGAGE CORPORATION 1 \$140,000.00 0.25% 0 \$0.0 ASSOCIATED MORTGAGE 1 \$159,072.10 0.29% 0 \$0.0 CORPORATION 1 \$159,072.10 0.29% 0 \$0.0 CORPORATION 1 \$369,166.29 0.67% 0 \$0.0 BANCORPSOUTH BANK 6 \$1,181,413.78 2.13% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$763,754.55 0.3% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$763,754.55 1.3% 0 \$0.0 BANK OF AND TRUST 8 \$508,490.55 0.32% 0 \$0.0 COMPANY 8 <t< td=""><td>ALLIANCE BANK - COR</td><td>1</td><td>\$234,970.59</td><td>0.42% 0</td><td>\$0.00</td></t<>	ALLIANCE BANK - COR	1	\$234,970.59	0.42% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION 2 \$361,000.00 0.65% 0 \$0.0 AMERISAVE MORTGAGE CORPORATION 1 \$140,000.00 0.25% 0 \$0.0 ASSOCIATED MORTGAGE 1 \$159,072.10 0.29% 0 \$0.0 CORPORATION 1 \$169,072.10 0.29% 0 \$0.0 ATLANTIC HOME LOANS, INC., A 1 \$369,166.29 0.67% 0 \$0.0 BANCORPSOUTH BANK 6 \$1,181,413.78 2.13% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13% 0 \$0.0 BANK OF THE OZARKS 1 \$120,708.48 0.22% 0 \$0.0 BANKAPS MORTGAGE CORPORATION, A 1 \$120,708.48 0.22% 0 \$0.0 BANKAP S0.0 BANKAP \$0.0 \$0.0 \$0.0 BANKAP S0.0 \$0.0 \$0.0 \$0.0 \$0.0 BANK PARAMORTGAGE \$120,708.48 0.22% 0 \$0.0 \$0.0 COMPANY	ALPINE BANK	1	\$99,126.48	0.18% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 \$140,000.00 0.25% 0 \$0.0 ASSOCIATED MORTGAGE CORPORATION 1 \$159,072.10 0.29% 0 \$0.0 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$369,166.29 0.67% 0 \$0.0 BANCORPSOUTH BANK 6 \$1,181,413.78 2.13% 0 \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13% 0 \$0.0 BANK OF THE OZARKS 1 \$120,708.48 0.22% 0 \$0.0 BANK OF THE OZARKS 1 \$120,708.48 0.22% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 COMPANY 8 \$508,490.55 0.92% 0 \$0.0 \$0.0 CAPSTAR LENDING LLC 1 \$174,998.65	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32% 0	\$0.00
A GEORGIA CORPORATION 1 \$140,000.00 0.25% 0 \$0.0 ASSOCIATED MORTGAGE CORPORATION 1 \$159,072.10 0.29% 0 \$0.0 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$369,166.29 0.67% 0 \$0.0 BANCORPSOUTH BANK 6 \$11,181,413.78 2.13% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK AN GRTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BM REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% 0 \$0.0 BNC NATIONAL BANK - COR 2 \$763,754.55 1.38% 0 \$0.0 CAPSTAR LENDING LC 1 \$255,404.55 0.32% 0 \$0.0 CAPSTAR LENDING LLC 1 \$255,404.55 0.46% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$319,825.53 0.07% 0 \$0.0 CC F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65% 0	\$0.00
A GEORGIA CORPORATION Image: Corporation Image: Corporation Image: Corporation Image: Corporation State State <ths< td=""><td>AMERISAVE MORTGAGE CORPORATION</td><td>1</td><td>¢140.000.00</td><td>0.25%</td><td>¢0.00</td></ths<>	AMERISAVE MORTGAGE CORPORATION	1	¢140.000.00	0.25%	¢0.00
CORPORATION 1 \$159,072.10 0.29% 0 \$0.1 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$369,166.29 0.67% 0 \$0.0 BANCORPSOUTH BANK 6 \$1,181,413.78 2.13% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BN REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% 0 \$0.0 BRANCH BANKING AND TRUST 8 \$508,490.55 0.92% 0 \$0.0 CAPSTAR LENDING LLC 1 \$174,998.65 0.32% 0 \$0.0 CHTY BANK DBA CITY BANK MORTGAGE 1 \$123,897.16 0.22% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0	A GEORGIA CORPORATION	1	\$140,000.00	0.23%00	ФО.ОО
CORPORATION ATLANTIC HOME LOANS, INC., A ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$369,166.29 0.67% 0 \$0.0 BANCORPSOUTH BANK 6 \$1,181,413.78 2.13% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13% \$0.00 BANK OF THE OZARKS 1 \$120,708.48 0.22% \$0.00 BANKERS MORTGAGE CORPORATION, A 1 \$120,708.48 0.22% \$0.00 BN REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% \$0.00 BRANCH BANKING AND TRUST 8 \$508,490.55 0.92% \$0.00 COMPANY 8 \$508,490.55 0.32% \$0.00 CE F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% \$0.00 CENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% \$0.00 CENTERSTATE BANK OF FLORIDA, INC. 1 \$123,897.16 0.22% \$0.00		1	\$150.072.10	0.20%0	\$0.00
CORPORATION 1 \$369,166.29 0.67%0 \$0.1 BANCORPSOUTH BANK 6 \$1,181,413.78 2.13%0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46%0 \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13%0 \$0.0 BANK OF THE OZARKS 1 \$120,708.48 0.22%0 \$0.0 BANK DSALESTATE SERVICES, INC COR 1 \$409,187.76 0.74%0 \$0.0 BRANCH BANKING AND TRUST 8 \$508,490.55 0.92%0 \$0.0 \$0.0 COMPANY 8 \$508,490.55 0.92%0 \$0.0 \$0.0 \$0.0 CENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07%0 \$0.0 \$0.0	CORPORATION	1	\$137,072.10	0.29700	φ0.00
CORPORATION CORPORATION Corporation BANCORPSOUTH BANK 6 \$1,181,413.78 2.13% 0 \$0.0 BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BM REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% 0 \$0.0 BNC NATIONAL BANK - COR 2 \$763,754.55 1.38% 0 \$0.0 BRANCH BANKING AND TRUST 8 \$508,490.55 0.92% 0 \$0.0 C CAPSTAR LENDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 C CAPSTAR LENDING LLC 1 \$255,404.59 0.46% \$0.0 \$0.0 C CAPSTAR LENDING LLC 1 \$39,825.53 0.07% \$0.0 \$0.0 C CAPSTAR LENDING LLC 1 \$123,897.16 0.22% \$0.0 \$0.0 \$0.0		1	\$360 166 29	0.67%0	\$0.00
BANK OF AMERICA, N.A. 2 \$252,542.00 0.46% 0 \$0.0 BANK OF THE OZARKS 1 \$74,672.85 0.13% 0 \$0.0 BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BM REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% 0 \$0.0 BNC NATIONAL BANK - COR 2 \$763,754.55 1.38% 0 \$0.0 COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174.998.65 0.32% 0 \$0.0 C CAPSTAR LENDING LLC 1 \$255,404.59 0.46% \$0.0 \$0.0 C CTTY BANK DBA CITY BANK MORTGAGE 1 \$242,139.18 0.44% \$0.0 \$0.0 C COMPARY 1 \$123,897.16 0.22% \$0.0 \$0.0 \$0.0 \$0.0 C CAPSTAR LENDING LLC 1 \$123,897.16 0.22% \$0.0 \$0.0 \$0.0 C CORP. DBA IST ADVANTAGE 1 <td></td> <td></td> <td></td> <td></td> <td></td>					
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BANKERS MORTGAGE CORPORATION, A KAN 1 \$120,708.48 0.22% 0 \$0.0 BM REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% 0 \$0.0 BNC NATIONAL BANK - COR 2 \$763,754.55 1.38% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 C CAPSTAR LENDING LLC 1 \$255,404.59 0.46% 0 \$0.0 C CITY BANK DBA CITY BANK MORTGAGE 1 \$39,825.53 0.07% \$0.0 C COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% \$0.0 D RAPER AND KRAMER MORTGAGE 1 \$2262,510.12 0.47% \$0.0 MORTGAGE 1 \$2262,510.12 0.47% \$0.0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% \$0.0 \$0.0 FIRST MORTGAGE CORP - COR 1 \$374,342.09 0.67% \$0.0 <	BANK OF AMERICA, N.A.	2	\$252,542.00	0.46%0	\$0.00
KAN 1 \$120,708.48 0.22% \$0.0 BM REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% 0 \$0.0 BNC NATIONAL BANK - COR 2 \$763,754.55 1.38% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 C CAPSTAR LENDING LLC 1 \$255,404.59 0.46% \$0.0 \$0.0 C ENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% \$0.0 \$0.0 C COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% \$0.0 \$0.0 C CORP. DBA 1ST ADVANTAGE 1 \$123,897.16 0.22% \$0.0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% \$0.0 \$0.0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% \$0.0 \$0.0 FRET MORTGAGE CORP - COR 1 \$374,342.09 0.67% </td <td>BANK OF THE OZARKS</td> <td>1</td> <td>\$74,672.85</td> <td>0.13%0</td> <td>\$0.00</td>	BANK OF THE OZARKS	1	\$74,672.85	0.13%0	\$0.00
KAN 1 \$120,708.48 0.22% \$0.0 BM REAL ESTATE SERVICES, INC COR 1 \$409,187.76 0.74% 0 \$0.0 BNC NATIONAL BANK - COR 2 \$763,754.55 1.38% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 C CAPSTAR LENDING LLC 1 \$255,404.59 0.46% \$0.0 \$0.0 C ENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% \$0.0 \$0.0 C CITY BANK DBA CITY BANK MORTGAGE 1 \$242,139,18 0.44% \$0.0 \$0.0 C COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% \$0.0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% \$0.0 \$0.0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% \$0.0 \$0.0 FRET MORTGAGE CORP - COR 1 \$374,342.09 <t< td=""><td>BANKERS MORTGAGE CORPORATION, A</td><td>1</td><td>¢120 708 48</td><td>0.220%</td><td>¢0.00</td></t<>	BANKERS MORTGAGE CORPORATION, A	1	¢120 708 48	0.220%	¢0.00
BNC NATIONAL BANK - COR 2 \$763,754.55 1.38% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 C APSTAR LENDING LLC 1 \$255,404.59 0.46% \$0.0 \$0.0 C ENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% \$0.0 \$0.0 C COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% \$0.0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% \$0.0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% \$0.0 \$0.0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% \$0.0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22% \$0.0 \$0.0 FIRST MORTGAGE CORPORATION 1 \$79,651.04 0.14% \$0.0 \$0.0 FIRST SECURITY BANK, INC. 1		1	\$120,700.40	0.22%00	\$0.00
BRANCH BANKING AND TRUST COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 CAPSTAR LENDING LLC 1 \$255,404.59 0.46% 0 \$0.0 CENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% 0 \$0.0 CITY BANK DBA CITY BANK MORTGAGE 1 \$242,139.18 0.44% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% \$0.0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22% \$0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14%	BM REAL ESTATE SERVICES, INC COR	1	\$409,187.76	0.74%0	\$0.00
BRANCH BANKING AND TRUST COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 CAPSTAR LENDING LLC 1 \$255,404.59 0.46% 0 \$0.0 CENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% 0 \$0.0 CITY BANK DBA CITY BANK MORTGAGE 1 \$242,139.18 0.44% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% \$0.0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22% \$0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14%		2	· · · · · · · · · · · · · · · · · · ·		\$0.00
COMPANY 8 \$508,490.55 0.92% 0 \$0.0 C F FUNDING CORP, AN ILLINOIS CORPO 1 \$174,998.65 0.32% 0 \$0.0 CAPSTAR LENDING LLC 1 \$255,404.59 0.46% 0 \$0.0 CENTERSTATE BANK OF FLORIDA, INC. 1 \$339,825.53 0.07% 0 \$0.0 CITY BANK DBA CITY BANK MORTGAGE 1 \$242,139.18 0.44% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22% 0 \$0.0 <td></td> <td></td> <td></td> <td></td> <td></td>					
CAPSTAR LENDING LLC 1 \$255,404.59 0.46% 0 \$0.0 CENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% 0 \$0.0 CITY BANK DBA CITY BANK MORTGAGE 1 \$242,139.18 0.44% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 \$0.0 FIFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% \$0.0 \$0.0 \$0.0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22%		ð	\$508,490.33	0.92%0	\$0.00
CAPSTAR LENDING LLC 1 \$255,404.59 0.46% 0 \$0.0 CENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% 0 \$0.0 CITY BANK DBA CITY BANK MORTGAGE 1 \$242,139.18 0.44% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 \$0.0 FIFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% \$0.0 \$0.0 \$0.0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22%	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC. 1 \$39,825.53 0.07% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$242,139.18 0.44% 0 \$0.00 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% 0 \$0.00 FIRTH THIRD COUNTY BANK 1 \$149,176.64 0.27% 0 \$0.00 FIFTH THIRD MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22% 0 \$0.00 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% \$0.00 </td <td></td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>		1			\$0.00
CITY BANK DBA CITY BANK MORTGAGE \$242,139.18 0.44% 0 \$0.0 COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$262,510.12 0.47% 0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.0 FIFTH THIRD MORTGAGE COMPANY 2 \$298,500.00 0.54% 0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% \$0.0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% \$0.0 \$0.0 <td></td> <td>1</td> <td></td> <td>11</td> <td>\$0.00</td>		1		11	\$0.00
COMMERCE HOME MORTGAGE, INC. 1 \$123,897.16 0.22% 0 \$0.0 DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE \$262,510.12 0.47% 0 \$0.0 MORTGAGE \$262,510.12 0.47% 0 \$0.0 MORTGAGE \$262,510.12 0.47% 0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.0 FIFTH THIRD MORTGAGE COMPANY 2 \$298,500.00 0.54% 0 \$0.0 FIRST MORTGAGE CORPORATION, A 1 \$121,071.00 0.22% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% \$0.0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% \$0.0 \$0.0 GUARANTEED RATE, INC., A DELAWARE 7 \$1,390,794.64 2.51% \$0.0		1			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$149,176.64 0.27% 0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.0 FIFTH THIRD MORTGAGE COMPANY 2 \$298,500.00 0.54% 0 \$0.0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$121,071.00 0.22% \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% \$0.0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% \$0.0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% \$0.0 \$0.0 \$0.0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% \$0.0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% \$0.0 \$0.0		1			\$0.00
CORP. DBA 1ST ADVANTAGE 1 \$262,510.12 0.47% 0 \$0.0 MORTGAGE 1 \$149,176.64 0.27% 0 \$0.0 FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.0 FIFTH THIRD MORTGAGE COMPANY 2 \$298,500.00 0.54% 0 \$0.0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$121,071.00 0.22% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% \$0.0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% \$0.0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% \$0.0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% \$0.0		\rightarrow			
MORTGAGE Image: Constraint of the state of		1	\$262,510.12	0.47%0	\$0.00
FAIRFIELD COUNTY BANK 1 \$149,176.64 0.27% 0 \$0.0 FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.0 FIFTH THIRD MORTGAGE COMPANY 2 \$298,500.00 0.54% 0 \$0.0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$121,071.00 0.22% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% 0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% \$0.0					
FFC MORTGAGE CORP - COR 1 \$374,342.09 0.67% 0 \$0.0 FIFTH THIRD MORTGAGE COMPANY 2 \$298,500.00 0.54% 0 \$0.0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$121,071.00 0.22% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$2217,353.20 0.39% 0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% 0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		1	\$149,176.64	0.27%0	\$0.00
FIFTH THIRD MORTGAGE COMPANY 2 \$298,500.00 0.54% 0 \$0.0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$121,071.00 0.22% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% 0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% 0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		1			\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$121,071.00 0.22% 0 \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% 0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% 0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		2			\$0.00
CALIFORNIA CORPORATION 1 \$121,071.00 0.22% \$0.0 FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% 0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% 0 \$0.0 GUARANTEED RATE, INC., A DELAWARE 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0					
FIRST SECURITY BANK, INC. 1 \$79,651.04 0.14% 0 \$0.0 FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% 0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% 0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		1	\$121,071.00	0.22%0	\$0.00
FREEDOM MORTGAGE CORPORATION 1 \$264,000.00 0.48% 0 \$0.0 GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% 0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		1	\$79,651.04	0.14%0	\$0.00
GTL INVESTMENTS, INC. 2 \$217,353.20 0.39% 0 \$0.0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		1			\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,390,794.64 2.51% 0 \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		2			\$0.00
CORPORATION 7 \$1,390,794.64 2.51% \$0.0 HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0					
HANSCOM FEDERAL CREDIT UNION 6 \$1,304,594.00 2.35% 0 \$0.0		7	\$1,390,794.64	2.51%0	\$0.00
		6	\$1.304.594.00	2.35%0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$200,000.00		\$0.00
		1			\$0.00
		2			\$0.00
					\$0.00
				1 1	\$0.00
LINCOLN SAVINGS BANK 3 5480,448.55 0.87% 0 50.00			\$400, 1 τ0. <i>33</i>	0.07700	φυ.υυ
LINCOLN SAVINGS BANK, A STATE 1 \$119,468.25 0.22% 0 \$0.0 CHART 1 \$119,468.25 0.22% 0 \$0.0		1	\$119,468.25	0.22% 0	\$0.00
LOANDEPOT.COM, LLC 113 \$31,210,203.16 56.23% 0 \$0.0	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%0	\$0.00

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M&T BANK	1	\$128,000.00	0.23%0	\$0.00
NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%0	\$0.00
OVM FINANCIAL, INC.	1	\$212,836.20	0.38%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%0	\$0.00
PACOR MORTGAGE CORP COR	2	\$540,619.18	0.97%0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,422.46	0.3%0	\$0.00
PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,038,877.40	1.87% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59%0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$108,932.74	0.2%0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%0	\$0.00
ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%0	\$0.00
UPSTATE PREMIER MORTGAGE INC.	1	\$59,738.28	0.11%0	\$0.00
USAMERIBANK	2	\$416,400.00	0.75%0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66% 0	\$0.00
	245	\$55,500,981.40	100%0	\$0.00
RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%0	\$0.00
VEX FUNDING CORPORATION	1	\$190,000.00	0.09%0	\$0.00
1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04% 0	
215 HOLDING CO.	1	\$180,800.00	0.09%0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%0	\$0.00
ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%0	\$0.00
ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07% 0	\$0.00
ALERUS FINANCIAL N.A.	1	\$94,800.00	0.05%0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25% 0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%0	\$0.00
AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15% 0	1 1
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0	
	NATIONSTARMORTGAGE NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION OVM FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP COR PHILADELPHIA MORTGAGE ADVISORS, INC. PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIUM MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE SERVICES INC ROCKLAND TRUST COMPANY SOUTHWEST MISSOURI BANK UPSTATE PREMIER MORTGAGE INC USAMERIBANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION A CORPORATION IST BANK DIVISON OF GLACIER BANK A CORPORATION 215 HOLDING CO. ABERDEEN FEDERAL CREDIT UNION ABSOLUTE HOME MORTGAGE CORP ACCUNET MORTGAGE LLC ADVISORS CAPITA INC A MICHIGAN CORPORATION ALERUS FINANCIAL N.A. ALPHA MORTGAGE CORPORATION ALERUS FINANCIAL N.A. ALERUS FINANCIAL N.A. 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A CORPORATION1\$378,555.43USAMERIBANK2\$416,400.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$378,555.43CRADITION MORTGAGE, LLC1\$80,000.00VEX FUNDING CORPORATION1\$190,000.001ST BANK DIVISON OF GLACIER BANK A CORPORATION1\$190,000.00215 HOLDING CO.1\$180,800.00215 HOLDING CO.1\$180,000.00ABERDEEN FEDERAL CREDIT UNION1\$50,000.00ABERDEEN FEDERAL CREDIT UNION1\$100,000.00ABERDEEN FEDER</td><td>NATIONSTARMORTGAGE 6 \$1,298,420.84 2.34% NE MOVES MORTGAGE, LLC, A LIMITED 1 \$123,837.06 0.22% NETWORK CAPITAL FUNDING 1 \$69,697.72 0.13% OVM FINANCIAL, INC. 1 \$212,836.20 0.38% PACIFIC UNION FINANCIAL, LLC, A CAL 6 \$1,138,140.22 2.05% PACOR MORTGAGE CORP. COR 2 \$540,619.18 0.97% PACOR MORTGAGE CORP. 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	MERIFIRST FINANCIAL, INC.	1	\$145,000.00	11	\$0.00
	MERIS BANK	1	\$107,227.14		\$0.00
	MERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13%0	\$0.00
	MERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	12	\$2,263,312.98	1.08% 0	\$0.00
A	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07% 0	\$0.00
	MERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	2	\$383,433.11	0.18% 0	\$0.00
А	MERISERV FINANCIAL BANK	1	\$273,204.96	0.13% 0	\$0.00
A	NCHOR BANK, N.A.	2	\$338,371.91	0.16% 0	\$0.00
A	APEX HOME LOANS, INC	1	\$414,035.24	0.2% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, CALIFORNIA CORPORATION	1	\$413,996.49	0.2% 0	\$0.00
A	ARBOR BANK	1	\$306,740.49	0.15% 0	\$0.00
A	ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04%0	\$0.00
	ASSOCIATED MORTGAGE	2	\$189,364.28	0.09% 0	\$0.00
A	ASSURANCE FINANCIAL GROUP LLC	1	\$180,000.00	0.09% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT JNION	2	\$355,467.09	0.17% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12% 0	\$0.00
	URORA FINANCIAL LLC	1	\$360,000.00		\$0.00
	VEX FUNDING CORPORATION	3	\$859,000.00	0.41%0	\$0.00
	BANCORPSOUTH BANK	5	\$1,057,681.85	0.5% 0	\$0.00
В	BANK OF AMERICA, N.A.	29	\$2,597,970.86	1.24% 0	\$0.00
	BANK OF BOLIVAR	1	\$56,592.10	0.03% 0	\$0.00
В	BANK OF COLORADO	1	\$55,000.00	0.03% 0	\$0.00
	BANK OF COMMERCE	1	\$125,000.00		\$0.00
В	BANK OF LEE'S SUMMIT	1	\$125,880.77	11	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.05% 0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%0	\$0.00
	BANK OF THE OZARKS	1	\$98,291.55	0.05% 0	\$0.00
В	BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09% 0	\$0.00
	BANKERS TRUST CO NA	1	\$209,480.24	0.1% 0	\$0.00
	BANKERS TRUST COMPANY	4	\$589,587.61	0.28% 0	\$0.00
В	BANKTENNESSEE	1	\$258,151.47	0.12% 0	\$0.00
	BANKWEST (NDC), A MINNESOTA	1	\$139,004.64	0.07% 0	\$0.00
	ARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17% 0	\$0.00
В	BAY VALLEY MORTGAGE GROUP D/B/A ACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19% 0	\$0.00
	BERKSHIRE BANK	1	\$160,840.72	0.08%0	\$0.00
	BLUE WAVE FUNDING	1	\$250,000.00	0.12% 0	\$0.00
	INC NATIONAL BANK	1	\$193,000.00	0.09%0	\$0.00
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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29% 0	\$0.00
BOFI FEDERAL BANK	1	\$223,389.88	0.11% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$281,993.95	0.13%0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,432,554.11	0.68%0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%0	\$0.00
CAPITAL BANK N.A.	2	\$249,000.00	0.12% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38% 0	\$0.00
CAPITAL CENTER, LLC	2	\$249,298.24	0.12% 0	\$0.00
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09% 0	\$0.00
CAPSTAR LENDING LLC	1	\$139,262.79	0.07%0	\$0.00
CAPSTONE DIRECT, INC.	1	\$173,000.00	0.08%0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09% 0	\$0.00
CENTENNIAL BANK	2	\$298,574.07	0.14% 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2% 0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17% 0	\$0.00
CITIBANK,N.A.	68	\$6,904,548.85	3.28% 0	\$0.00
CITIZENS BANK OF ADA	1	\$56,500.00	0.03% 0	\$0.00
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16% 0	\$0.00
CITY BANK MORTGAGE	1	\$148,926.59	0.07%0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13% 0	\$0.00
COLE TAYLOR BANK	4	\$640,406.43	0.3%0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13% 0	\$0.00
COMERICA BANK	3	\$269,223.47	0.13% 0	\$0.00
COMMERCE BANK	1	\$176,000.00	0.08%0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$70,267.00	0.03% 0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$92,000.00	0.04%0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03% 0	\$0.00
COMPASS BANK	4	\$1,125,165.97	0.54%0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04% 0	\$0.00
CORE BANK	1	\$124,117.05	0.06% 0	\$0.00
CORNERSTONE BANK	1	\$200,943.52	0.1% 0	\$0.00

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FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1% 0	\$0.00
FIRST DAKOTA NATIONAL BANK A	1	\$390,500.00	0.19% 0	\$0.00
	1	\$148,926,59	0.07%0	\$0.00
	1		0.05% 0	\$0.00
	3			\$0.00
FIRST MERCHANTS BANK	4			\$0.00
FIRST MIDWEST BANK	2	\$369,888.57	0.18% 0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,850.00	0.07%0	\$0.00
FIRST NBC BANK	1	\$85,000.00	0.04%0	\$0.00
FIRST SECURITY BANK	3	\$503,998.15	0.24%0	\$0.00
FIRST SOUTHERN BANK	1	\$116,000.00	0.06%0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$186,640.34	0.09% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34% 0	\$0.00
FREMONT BANK	32	\$6,086,262.68	2.89% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$220,000.00	0.1%0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%0	\$0.00
GENESEE REGIONAL BANK	1	\$72,000.00	0.03% 0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02% 0	\$0.00
GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%0	\$0.00
GOLDWATER BANK, NA	1	\$192,250.00	0.09% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$245,450.00	0.12% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$62,000.00	0.03% 0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04% 0	\$0.00
HAPPY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00
HERITAGE OAKS BANK	1	\$79,431.22	0.04%0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13% 0	\$0.00
	CORPORATION A CORPORATION FIRST DAKOTA NATIONAL BANK A CORPORATION FIRST DEDERAL BANK FIRST FEDERAL BANK FIRST HOME MORTGAGE CORP. FIRST LANDMARK BANK FIRST MERCHANTS BANK FIRST MERCHANTS BANK FIRST MORTGAGE SERVICES GROUP INC. FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK OF OK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST SECURITY BANK FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST WESTERN MORTGAGE, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORPORATION FREMONT BANK GATEWAY BANK MORTGAGE, INC. GENESEE REGIONAL BANK GENESEE REGIONAL BANK GENESEE REGIONAL BANK GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP A CORPORATION GULA CAPITAL BANK, NA GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP A CORPORATION GIBRALTAR PRIVATE BANK & TRUST GOLDWATER BANK, NA GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP A CORPORATION GULF COAST BANK AND TRUST HANOVER MORTGAGE COMPANY HAPPY STATE BANK HIGH POINT BANK AND TRUST	CORPORATION A CORPORATION1FIRST DAKOTA NATIONAL BANK A CORPORATION1FIRST DAKOTA NATIONAL BANK A CORPORATION1FIRST FEDERAL BANK1FIRST HOME MORTGAGE CORP.1FIRST HOME MORTGAGE CORP.1FIRST MERCHANTS BANK4FIRST MERCHANTS BANK2FIRST MERCHANTS BANK2FIRST MORTGAGE SERVICES GROUP INC.1FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1FIRST NATIONAL BANK OF OK1FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF OMAHA1FIRST SECURITY BANK3FIRST SECURITY BANK3FIRST SOUTHERN BANK1FIRST WESTERN MORTGAGE, INC.1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK2FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE1FREEDOM MORTGAGE CORPORATION6FREMONT BANK32GATEWAY BANK MORTGAGE, INC.1GENEQUITY MORTGAGE, INC.1GENESEE REGIONAL BANK1GENESEE REGIONAL BANK1GULDWATER BANK, NA1GREEN TREE SERVICING LLC1GREEN TREE SERVICING LLC1GULF COAST BANK AND TRUST1HANOVER MORTGAGE COMPANY1HANOVER MORTGAGE COMPANY1HANOVER MORTGAGE COMPANY1HANOVER MORTGAGE COMPANY1HANOVER MORTGAGE COMPANY1HANOVER MORTGAGE COMPANY1HANOVER MORTGAGE COMPANY <td>CORPORATION A CORPORATION1\$215,000.00FIRST DAKOTA NATIONAL BANK A CORPORATION1\$390,500.00FIRST DAKOTA NATIONAL BANK A CORPORATION1\$148,926,59FIRST HOME MORTGAGE CORP.1\$104,263.15FIRST HOME MORTGAGE CORP.1\$104,263.15FIRST MERCHANTS BANK2\$369,888.57FIRST MORTGAGE SERVICES GROUP INC.1\$63,000.00FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$143,955.62FIRST NATIONAL BANK OF OK1\$30,000.00FIRST NATIONAL BANK OF OK1\$450,000.00FIRST NATIONAL BANK OF OK1\$450,000.00FIRST NATIONAL BANK OF OK1\$450,000.00FIRST NATIONAL BANK OF OMAHA1\$149,850.00FIRST NATIONAL BANK NOF OK1\$85,000.00FIRST SECURITY BANK3\$503,998.15FIRST SOUTHERN BANK1\$116,000.00FIRST SOUTHERN BANK1\$148,640.34FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE1FLORIDA CAPITAL BANK MORTGAGE11STAUNAGE CORPORATION6FREEDOM MORTGAGE CORPORATION6FREEDOM MORTGAGE CORPORATION1Stataway\$34,749.54GENESEE REGIONAL BANK1S122,000.00GENESEE REGIONAL BANK1GENESEE REGIONAL BANK1S124,405.49\$401,400.49GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1S14414,015.921GULF COAST BANK AND TRUST<t< td=""><td>CORPORATION A CORPORATION 1 \$215,000.00 0.1% 0 FIRST DAKOTA NATIONAL BANK A 1 \$390,500.00 0.19% 0 CORPORATION 1 \$148,926.59 0.07% 0 FIRST FEDERAL BANK 1 \$104,263.15 0.05% 0 FIRST TEDERAL BANK 3 \$815,591.91 0.39% 0 FIRST MOME MORTGAGE CORP. 1 \$104,263.15 0.21% 0 FIRST MANDWEST BANK 2 \$369,888.57 0.18% 0 FIRST MORTGAGE SERVICES GROUP 1 \$63,000.00 0.03% 0 NIC. 1 \$143,955.62 0.07% 0 FIRST NATIONAL BANK A SOUTH 1 \$143,955.62 0.07% 0 FIRST NATIONAL BANK OF OK 1 \$350,000.00 0.17% 0 FIRST SECURITY BANK 3 \$503,098.15 0.24% 0 FIRST SECURITY BANK 3 \$16,640.34 0.09% 0 FIRST SECURITY BANK 3 \$186,640.34 0.09% 0 FIRST SECURITY BANK 3 \$186,640.34 0.09% 0 FIRST SECURITY BANK 3 \$603,090.00</td></t<></td>	CORPORATION A CORPORATION1\$215,000.00FIRST DAKOTA NATIONAL BANK A CORPORATION1\$390,500.00FIRST DAKOTA NATIONAL BANK A CORPORATION1\$148,926,59FIRST HOME MORTGAGE CORP.1\$104,263.15FIRST HOME MORTGAGE CORP.1\$104,263.15FIRST MERCHANTS BANK2\$369,888.57FIRST MORTGAGE SERVICES GROUP INC.1\$63,000.00FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$143,955.62FIRST NATIONAL BANK OF OK1\$30,000.00FIRST NATIONAL BANK OF OK1\$450,000.00FIRST NATIONAL BANK OF OK1\$450,000.00FIRST NATIONAL BANK OF OK1\$450,000.00FIRST NATIONAL BANK OF OMAHA1\$149,850.00FIRST NATIONAL BANK NOF OK1\$85,000.00FIRST SECURITY BANK3\$503,998.15FIRST SOUTHERN BANK1\$116,000.00FIRST SOUTHERN BANK1\$148,640.34FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE1FLORIDA CAPITAL BANK MORTGAGE11STAUNAGE CORPORATION6FREEDOM MORTGAGE CORPORATION6FREEDOM MORTGAGE CORPORATION1Stataway\$34,749.54GENESEE REGIONAL BANK1S122,000.00GENESEE REGIONAL BANK1GENESEE REGIONAL BANK1S124,405.49\$401,400.49GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1S14414,015.921GULF COAST BANK AND TRUST <t< td=""><td>CORPORATION A CORPORATION 1 \$215,000.00 0.1% 0 FIRST DAKOTA NATIONAL BANK A 1 \$390,500.00 0.19% 0 CORPORATION 1 \$148,926.59 0.07% 0 FIRST FEDERAL BANK 1 \$104,263.15 0.05% 0 FIRST TEDERAL BANK 3 \$815,591.91 0.39% 0 FIRST MOME MORTGAGE CORP. 1 \$104,263.15 0.21% 0 FIRST MANDWEST BANK 2 \$369,888.57 0.18% 0 FIRST MORTGAGE SERVICES GROUP 1 \$63,000.00 0.03% 0 NIC. 1 \$143,955.62 0.07% 0 FIRST NATIONAL BANK A SOUTH 1 \$143,955.62 0.07% 0 FIRST NATIONAL BANK OF OK 1 \$350,000.00 0.17% 0 FIRST SECURITY BANK 3 \$503,098.15 0.24% 0 FIRST SECURITY BANK 3 \$16,640.34 0.09% 0 FIRST SECURITY BANK 3 \$186,640.34 0.09% 0 FIRST SECURITY BANK 3 \$186,640.34 0.09% 0 FIRST SECURITY BANK 3 \$603,090.00</td></t<>	CORPORATION A CORPORATION 1 \$215,000.00 0.1% 0 FIRST DAKOTA NATIONAL BANK A 1 \$390,500.00 0.19% 0 CORPORATION 1 \$148,926.59 0.07% 0 FIRST FEDERAL BANK 1 \$104,263.15 0.05% 0 FIRST TEDERAL BANK 3 \$815,591.91 0.39% 0 FIRST MOME MORTGAGE CORP. 1 \$104,263.15 0.21% 0 FIRST MANDWEST BANK 2 \$369,888.57 0.18% 0 FIRST MORTGAGE SERVICES GROUP 1 \$63,000.00 0.03% 0 NIC. 1 \$143,955.62 0.07% 0 FIRST NATIONAL BANK A SOUTH 1 \$143,955.62 0.07% 0 FIRST NATIONAL BANK OF OK 1 \$350,000.00 0.17% 0 FIRST SECURITY BANK 3 \$503,098.15 0.24% 0 FIRST SECURITY BANK 3 \$16,640.34 0.09% 0 FIRST SECURITY BANK 3 \$186,640.34 0.09% 0 FIRST SECURITY BANK 3 \$186,640.34 0.09% 0 FIRST SECURITY BANK 3 \$603,090.00

HOMESTREET BANK,	5	\$658,568.32	0.31% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07% 0	\$0.00
HSBC BANK USA, N.A.	6	\$1,083,574.26	0.52% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11% 0	\$0.00
INLAND BANK & TRUST	1	\$225,000.00	0.11% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$187,656.27	0.09% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,	1			
INC.	1	\$200,000.00	0.1%0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27% 0	\$0.00
INVESTAR BANK	1	\$250,196.67	0.12% 0	\$0.00
IQ CREDIT UNION	2	\$208,516.65	0.1% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN	1			
ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	¢207.810.20	0 150%-0	¢0.00
ARIZONA LLC	1	\$307,810.29	0.15% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,507,728.08	0.72% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%0	\$0.00
KLEINBANK	1	\$80,214.62	0.04% 0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$297,853.18	0.14% 0	\$0.00
LANDINGS CREDIT UNION	1	\$83,700.00	0.04% 0	\$0.00
LEADER BANK, NATIONAL	1			
ASSOCIATION	1	\$202,000.00	0.1% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$215,000.00	0.1% 0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY	1	¢140,600,00	0.07% 0	\$0.00
LENDING HOME LOANS LLC	1	\$149,600.00	0.07700	φ υ. υυ
LEGACYTEXAS BANK	2	\$340,000.00	0.16% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$100,277.24	0.05% 0	\$0.00
CHARTERED CREDIT UNION	1	⊅100,∠11.∠- т		Φ0.00
LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$189,615.36	0.09% 0	\$0.00
NEBRASKA A CORPORATION				
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22% 0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81% 0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	\$310,000.00	0.15%0	\$0.00
CALIFORNIA CORPORATION		ψυ 10,000.00	0.10700	ψ0.00
LYNX MORTGAGE BANK LLC A LIMITED	1	\$74,463.29	0.04% 0	\$0.00
LIABILITY				
M&T BANK	5	\$682,794.74	0.32% 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13% 0	\$0.00
MARK 1 MORTGAGE	1	\$368,000.00	0.17% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14% 0	\$0.00
MCJAB INC.	1	\$73,939.02	0.04% 0	\$0.00

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MEGA CAPITAL FUNDING, INC.	1	\$158,800.00		\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4% 0	\$0.00
MILLENNIUM BANK	1	\$396,916.67	0.19% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06% 0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$476,845.47	0.23% 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06% 0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%0	\$0.00
MORTGAGE EXPRESS LLC AN OREGO LIMITED LIABILITY COMPANY	N 1	\$139,550.00	0.07% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%0	\$0.00
MORTGAGE MASTERS OF INDIANA, IN AN INDIANA CORPORATION	NC, 1	\$78,000.00	0.04% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%0	\$0.00
NATIONSTARMORTGAGE	2	\$375,234.10	0.18% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITI LIABILITY CORPORATION	ED 1	\$218,414.41	0.1% 0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$222,396.20	0.11% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAI CO	DA 1	\$164,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$231,900.00	0.11% 0	\$0.00
NEW WINDSOR STATE BANK	1	\$130,000.00	0.06% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07% 0	\$0.00
NEWBRIDGE BANK	1	\$320,703.57	0.15% 0	\$0.00
NICOLET NATIONAL BANK A NATION BANK	AL 2	\$249,700.25	0.12% 0	\$0.00
NION BANK AND TRUST	1	\$131,600.00	0.06% 0	\$0.00
NJ LENDERS CORP	1	\$287,924.74	0.14% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, F	SB 1	\$410,947.04	0.2% 0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11% 0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY A MASSACHUSSETTS BANKING CORPORATION	<i>Ι</i> , 1	\$275,004.87	0.13% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$200,000.00		\$0.00
OLD LINE BANK	1			\$0.00
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PARAMOUNT EQUITY MORTGAGE LLC A 2 \$414,818.18 0.2% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$323,651,94 0.15% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$367,778.00 0.17% \$0.00 PARK STERLING BANK 1 \$599,289,03 0.05% \$0.00 PEAPACK-GLADSTONE BANK 1 \$181,202.48 0.09% \$0.00 PEOPLES BANK 1 \$181,202.48 0.09% \$0.00 PEOPLES HOME EQUITY INC A 1 \$123,129.81 0.06% \$0.00 PERL MORTGAGE, INC. 1 \$394,304.83 0.19% \$0.00 PERL MORTGAGE, INC. 1 \$323,410.70 0.11% \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$223,410.70 0.11% \$0.00 PIH HORTGAGE CORPORATION 1 \$168,720.94 0.08% \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 PINNACLE BANK 2 \$692,000.00 0.43% \$0.00 PINNACLE BANK 2 <th></th> <th></th> <th></th> <th></th> <th></th>					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$367,778.00 0.17% 0 \$0.00 PARK STERLING BANK 1 \$59,289,03 0.05% \$0.00 PEAPACK-GLADSTONE BANK 1 \$124,81,99,34 0.12% \$0.00% PEOPLES BANK 1 \$181,202,48 0.09% \$0.000 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$123,129,81 0.06% \$0.000 PERL MORTGAGE, INC. 1 \$394,304,83 0.19% \$0.000 PHH HOME LOANS/SUNBELT LENDING 1 \$120,584,95 0.06% \$0.000 PHILADELPHIA MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720,94 0.08% \$0.000 PINNACLE BANK 2 \$692,000,00 0.33% \$0.000 \$0.000 PINNACLE CAPITAL MORTGAGE 1 \$168,720,94 0.08% \$0.000 PINNACLE BANK 2 \$692,000,00 0.04% \$0.000 PINNACLE BANK 2 \$692,000,00 0.04% \$0.000 PINNACLE CAPITAL MORTGAGE 2 \$407,227,14		2	\$414,818.18	0.2% 0	\$0.00
GROUP, INC. 2 \$367,778.00 0.17% 0 \$30.00 PARK STERLING BANK 1 \$99,289.03 0.05% 0 \$00.00 PEAPACK-GLADSTONE BANK 1 \$181,202.48 0.09% 0 \$00.00 PEOPLES BANK 1 \$181,202.48 0.09% 0 \$0.00 PEOPLES HOME EQUITY INC A 1 \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. 1 \$394,304.83 0.19% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$5120,584.95 0.06% 0 \$0.00 PHH HOME CORPORATION 1 \$120,584.95 0.06% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK WYOMING 1 \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 POTOMACLE BANK - WYOMI	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15% 0	\$0.00
PEAPACK-GLADSTONE BANK I \$248,199.34 0.12% 0 \$0.00 PEOPLES BANK I \$181,202.48 0.09% 0 \$0.00 PEOPLES HOME EQUITY INC A I \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. I \$394,304.83 0.09% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING I \$50,273.86 0.02% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING I \$223,410.70 0.11% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS I \$223,410.70 0.11% 0 \$0.00 PINACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$74,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$76,000.00 0.04% 0 \$0.00 PLAZE HOME MORTGAGE 2 \$407,227,14 0.19% 0 \$0.00 PLAZE HOME MORTGAGE CORP		2	\$367,778.00	0.17% 0	\$0.00
PEOPLES BANK I \$181,202.48 0.09% 0 \$0.00 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION I \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. I \$394,304.83 0.19% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING I \$50,273.86 0.02% 0 \$0.00 PHH MORTGAGE CORPORATION I \$120,584.95 0.06% 0 \$0.00 PHIL ADELPHIA MORTGAGE ADVISORS I \$223,410.70 0.11% 0 \$0.00 OPHEX CREEK MORTGAGE SERVICES INC I \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 ORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% 0 \$0.00 PLAZE HOME MORTGAGE 2 \$407,227,14 0.19% 0 \$0.00 PLAZE ANDE MORTGAGE CORPORATION 1 \$10,465,589.78 4.98% 0 \$0.00 <t< td=""><td>PARK STERLING BANK</td><td>1</td><td>\$99,289.03</td><td>0.05%0</td><td>\$0.00</td></t<>	PARK STERLING BANK	1	\$99,289.03	0.05%0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$123,129.81 0.06% 0 \$0.00 PFRL MORTGAGE, INC. 1 \$394,304.83 0.19% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$50,273.86 0.02% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$120,584.95 0.06% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS 1 \$223,410.70 0.11% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04% 0 \$0.00 PINNACLE BANK 4 \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>PEAPACK-GLADSTONE BANK</td> <td>1</td> <td>\$248,199.34</td> <td>0.12% 0</td> <td>\$0.00</td>	PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12% 0	\$0.00
TENNESSEE CORPORATION 1 \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. 1 \$394,304.83 0.19% 0 \$0.00 PHH HORT LOANS/SUNBELT LENDING 1 \$50,273.86 0.02% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$120,584.95 0.06% 0 \$0.00 PHIL ADELPHIA MORTGAGE SERVICES INC 1 \$168,720.94 0.011% 0 \$0.00 A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 4 \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK Y 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC 61 \$10,465,589.78 4.98% 0 \$0.00 POIN	PEOPLES BANK	1	\$181,202.48	0.09% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING 1 \$50,273.86 0.02% 0 \$0,000 PHH MORTGAGE CORPORATION 1 \$120,584.95 0.06% \$0,000 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$223,410.70 0.11% \$0 \$0.000 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08% \$0.000 PINNACLE BANK 2 \$692,000.00 0.33% \$0.000 PINNACLE BANK 2 \$692,000.00 0.03% \$0.000 PINNACLE BANK WYOMING 1 \$74,000.00 0.04% \$0.000 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% \$0.000 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% \$0.000 PNC MORTGAGE, A DIVISION OF PNC 61 \$10,465,589.78 4.98% \$0.000 POINT MORTGAGE CORPORATION 1 \$112,205.68 0.05% \$0.000 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0.000 PRIMARY RESIDENTIAL MORTGAGE IC CORPORATION	-	1	\$123,129.81	0.06% 0	\$0.00
PHH MORTGAGE CORPORATION 1 \$120,584,95 0.06% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$223,410.70 0.11% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$74,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 PRIMEIUM MORTGAGE CORPORATION 1 \$110,205.68 0.5% 0 \$0.00 PRIMENT MORTGAGE LENDING INC, A 1 \$129,081.73 0.06% 0 \$0.00 PRIMELY RESIDENTIAL MORTGAGE INC 2 \$626,575.90 </td <td>PERL MORTGAGE, INC.</td> <td>1</td> <td>\$394,304.83</td> <td>0.19%0</td> <td>\$0.00</td>	PERL MORTGAGE, INC.	1	\$394,304.83	0.19%0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$223,410.70 0.11% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE CORPORATION 1 \$110,405,589.78 4.98% 0 \$0.00 POTOMAC MORTGAGE GROUP, LLC 1 \$2626,575.90 0.3% 0 \$0.00	PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02%0	\$0.00
INC A CORPORATION 1 \$223,410.70 0.11%0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08%0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33%0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33%0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04%0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11%0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04%0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19%0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98%0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$110,205.68 0.05%0 \$0.00 PRIMUM MORTGAGE CORPORATION 1 \$110,205.68 0.05%0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$414,015.92 0.2%0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$4144,015.92 0.2%0 \$0.00	PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%0	\$0.00
A DELAWARE CORPORATION 1 \$168,720.94 0.08%0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33%0 \$0.00 PINNACLE BANK WYOMING 1 \$74,000.00 0.04%0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11%0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04%0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04%0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04%0 \$0.00 PLATE VALLEY BANK - WY 1 \$10,465,589.78 4.98%0 \$0.00 PNC MORTGAGE CORPORATION 1 \$112,008.73 0.06%0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$110,205.68 0.05%0 \$0.00 PRIME MORTGAGE LENDIRG INC, A 1 \$414,015.92 0.2%0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$414,015.92 0.2%0 \$0.00 PRIME LENDING, A PLAINSCAPITAL 21 \$3,445,463.87 1.64%0 \$0.00		1	\$223,410.70	0.11% 0	\$0.00
PINNACLE BANK - WYOMING \$74,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMEM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALFFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK		1	\$168,720.94	0.08%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$1129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PREMIUM MORTGAGE LCORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIME NORTGAGE LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A A LICENSED LENDER 1 \$414,015.92 0.2% 0 \$0.00 PRIME MORTGAGE LENDING INC, A CAMPANY 1 \$133,445,4	PINNACLE BANK	2	\$692,000.00	0.33%0	\$0.00
CORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$126,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A A LICENSED LENDER 1 \$414,015.92 0.2% 0 \$0.00 PRIME LENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK	PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%0	\$0.00
PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$129,081.73 0.06% \$0.00 PRIMUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$626,575.90 0.3% \$0 \$0.00 PRIME MORTGAGE LENDER 2 \$626,575.90 0.3% \$0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$414,015.92 0.2% \$0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 21 \$3,445,463.87 1.64% \$0 \$0.00 PROSPECT FINANCIAL GROUP INC., A 1 \$153,000.00 0.07% \$0 \$0.00 PULASKI BANK 4 \$371,171.16		1	\$233,516.89	0.11% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A LICENSED LENDER 1 \$414,015.92 0.2% 0 \$0.00 PRIME LENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04	PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%0	\$0.00
BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$1189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC	PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%0	\$0.00
POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDIRG INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% \$0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% \$0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.000 REDING FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.000 REGIONS BANK DBA REGIONS MORTGAGE </td <td></td> <td>61</td> <td>\$10,465,589.78</td> <td>4.98% 0</td> <td>\$0.00</td>		61	\$10,465,589.78	4.98% 0	\$0.00
PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$1189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0.00	POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% \$0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0.00 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0.00 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00	POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%0	\$0.00
A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00	PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%0	\$0.00
NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% \$0.00		2	\$626,575.90	0.3% 0	\$0.00
COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00		1	\$414,015.92	0.2% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.00 RES CITIZENS, NA 37 \$4,893,578.79 2.33% \$0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00 \$0.00		21	\$3,445,463.87	1.64% 0	\$0.00
CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00	PROGRESS BANK & TRUST	1	\$189,624.29	0.09%0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00	,	1	\$153,000.00	0.07%0	\$0.00
BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00	PULASKI BANK	4	\$371,171.16	0.18%0	\$0.00
RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00		1	\$198,578.05	0.09% 0	\$0.00
RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00	QUICKEN LOANS INC.	147	\$30,246,931.78	14.38% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00	RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%0	\$0.00
MORTGAGE 2 \$139,157.52 0.07% \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00	RBS CITIZENS, NA	37	\$4,893,578.79	2.33% 0	\$0.00
		2	\$139,157.52	0.07% 0	\$0.00
REPUBLIC BANK & TRUST 1 \$110,950.00 0.05% \$0 \$0.00	RELIANCE BANK	1	\$70,000.00	0.03%0	\$0.00
	REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%0	\$0.00

RESIDENTIAL M	IORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00
RESIDENTIAL M INC	IORTGAGE SERVICES,	1	\$413,996.49	0.2%	0	\$0.00
RESIDENTIAL W INC	HOLESALE MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
RESOURCE LEN	DERS, INC.	1	\$165,000.00	0.08%	0	\$0.00
	GE CORPORATION A	1				
MICHIGAN COR	PORATION	1	\$221,375.17	0.11%	0	\$0.00
ROYAL UNITED	MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00
RPM MORTGAG	E INC.	1	\$288,691.26	0.14%	0	\$0.00
SACRAMENTO (CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00
SHORE MORTGA	AGE	1	\$234,570.33	0.11%	0	\$0.00
SIMMONS FIRST	NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00
SKYLINE FINAN	ICIAL CORP.	1	\$178,728.56	0.08%	0	\$0.00
SNARE & ASSO SERVICES, LLC	CIATES MORTGAGE	1	\$152,897.96	0.07%	0	\$0.00
SOUTHEAST MO	ORTGAGE OF GA, INC.	1	\$192,483.28	0.09%	0	\$0.00
SOUTHERN FIRS	ST BANK	1	\$192,000.00	0.09%	0	\$0.00
SOUTHERN HER	ITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00
SOUTHERN HER	TAGE BANK	1	\$196,875.00	0.09%	0	\$0.00
SOUTHPOINT BA	ANK	1	\$158,700.00	0.08%	0	\$0.00
SOUTHWEST BA	NK	2	\$249,000.00	0.12%	0	\$0.00
SPRINGFIELD F	RST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00
SRP FEDERAL C	REDIT UNION	3	\$389,200.00	0.19%	0	\$0.00
STATE FARM BA	ANK, F.S.B.	16	\$1,825,867.74	0.87%	0	\$0.00
STEARNS LEND	ING INC.	16	\$3,144,332.61	1.5%	0	\$0.00
STIFEL BANK & CHARTED BANK	TRUST, A STATE K	1	\$238,282.54	0.11%	0	\$0.00
STIFEL BANK A	ND TRUST	4	\$439,900.00	0.21%	0	\$0.00
STIFEL BANK A CHARTERED BA	ND TRUST A STATE NK	2	\$94,078.90	0.04%	0	\$0.00
STOCKMAN BAI	NK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00
STOCKTON MOI	RTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
STONEGATE MC	ORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00
SUMMIT MORTO	GAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00
SUNMARK FEDI	ERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00
SUNTRUST MOR	RTGAGE, INC.	87	\$11,908,931.19	5.66%	0	\$0.00
	I FINANCIAL GROUP IS CORPORATION.	1	\$303,000.00	0.14%	0	\$0.00
THE BANK OF M CHARTERED SA	IAINE A FEDERALLY VINGS BANK	1	\$170,785.06	0.08%	0	\$0.00
	E BANK, S.S.B. STATE	1	\$79,500.00	0.04%	0	\$0.00
THE FEDERAL S FEDERAL SAVIN	AVINGS BANK A NGS BANK	1	\$149,500.00	0.07%	0	\$0.00
THE FIRST NAT TRENTON	ONAL BANK OF	1	\$79,861.54	0.04%	0	\$0.00

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THE HUNTINGTON NA		11	\$927,141.95	0.44% 0	\$0.00
THE PRIVATEBANK A		1	\$350,000.00	0.17% 0	\$0.00
TJC MORTGAGE, INC.		1	\$302,722.00	0.14% 0	\$0.00
TODAY?S LOAN SOLU ST.CLAIR FINANCIAL		1	\$185,653.10	0.09% 0	\$0.00
TOTAL MEDIA MANA NEW SOUTH MORTGA		1	\$99,865.00	0.05% 0	\$0.00
TOWNEBANK MORTO	GAGE	2	\$334,184.20	0.16% 0	\$0.00
TRADITION MORTGA	GE, LLC	1	\$200,000.00	0.1% 0	\$0.00
TRULIANT FEDERAL FEDERALLY CHARTE UNION		1	\$135,200.00	0.06% 0	\$0.00
U.S. BANK N.A.		1	\$70,299.90	0.03%0	\$0.00
UBS AG, TAMPA BRA	NCH	1	\$94,347.00	0.04%0	\$0.00
UNION BANK AND TR	UST	2	\$170,000.00	0.08%0	\$0.00
UNION MORTGAGE G	ROUP, INC.	1	\$129,030.41	0.06% 0	\$0.00
UNITED BANK INC WI BANKING CORPORAT		1	\$82,500.00	0.04% 0	\$0.00
UNITED WHOLESALE	MORTGAGE	38	\$8,789,542.84	4.18% 0	\$0.00
UNIVERSAL LENDING	G CORPORATION	1	\$64,543.85	0.03% 0	\$0.00
UNIVERSITY OF ILLIN CREDIT UNION	OIS EMPLOYESS	1	\$79,920.00	0.04% 0	\$0.00
UNIVERSITY OF IOWA CREDIT UNION	A COMMUNITY	1	\$166,797.78	0.08% 0	\$0.00
UNIVERSITY OF IOWA CREDIT UNION, STAT CREDIT UNION		1	\$142,969.53	0.07% 0	\$0.00
US WIDE FINANCIAL,	LLC	1	\$108,219.99	0.05%0	\$0.00
VALLEY VIEW STATE CORPORATION	E BANK A KANSAS	1	\$132,000.00	0.06% 0	\$0.00
VANKEEF FINANCIAL	L, LLC	1	\$210,893.68	0.1%0	\$0.00
VBS MORTGAGE,LLC		1	\$80,000.00	0.04% 0	\$0.00
VICTORIAN FINANCE	LLC	1	\$376,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE	E COMPANY	1	\$64,000.00	0.03% 0	\$0.00
WATERFORD BANK N BANK	IA COMMERICIAL	1	\$198,568.78	0.09% 0	\$0.00
WATERMARK CAPITA	AL INC	1	\$315,029.38	0.15% 0	\$0.00
WEICHERT FINANCIA	L SERVICES	2	\$237,000.00	0.11% 0	\$0.00
WELLESLEY BANK		1	\$150,912.27	0.07% 0	\$0.00
WELLS FARGO BANK	, N.A.	67	\$13,327,934.12	6.34% 0	\$0.00
WESTSTAR MORTGA	GE INC	1	\$200,000.00	0.1%0	\$0.00
WESTSTAR MORTGA	GE, INC.	1	\$139,017.53	0.07%0	\$0.00
WHITE CROWN FEDE	RAL CREDIT UNION	1	\$209,000.00	0.1%0	\$0.00
WHITNEY BANK		4	\$232,847.97	0.11% 0	\$0.00
WILLIAM RAVEIS MO	RTGAGE LLC	1	\$213,461.44	0.1%0	\$0.00
WILMINGTON SAVIN FSB, D/B/A ARRAY FIN		1	\$180,697.59	0.09% 0	\$0.00

	FEDERAL SAVINGS BANK			I	
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,000.00	0.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,584.85	0.13%0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%0	
	ZEUS MORTGAGE, LTD.	1	\$111,985.00	0.05%0	
	Unavailable	4	\$652,715.47	0.2%0	
Total		1,239	\$210,289,237.22	100%0	
		1,207	¢110,207,207.122	100 / 0	\$0.00
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04% 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$242,000.00	0.15%0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%0	\$0.00
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%0	\$0.00
	BANCORPSOUTH BANK	8	\$849,150.00	0.52% 0	\$0.00
	BANK OF AMERICA, N.A.	101	\$7,830,303.49	4.84%0	\$0.00
	BANK OF ENGLAND	1	\$67,727.62	0.04%0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06% 0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$921,267.61	0.57%0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09% 0	\$0.00
	CF FUNDING CORPORATION	1	\$129,105.45	0.08%0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%0	\$0.00
	CITIBANK,N.A.	58	\$6,444,049.30	3.98% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$53,500.00	0.03%0	\$0.00
	COLE TAYLOR BANK	6	\$1,022,228.76	0.63%0	\$0.00
	COMPASS BANK	9	\$1,187,998.08	0.73%0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$386,856.15	0.24% 0	\$0.00

	CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,864.13	0.08%0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,671.27	0.07%0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$236,250.00	0.15% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION		\$60,000.00	0.04% 0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,209,000.00	0.75% 0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06% 0	\$0.00
	EVERBANK	19	\$2,129,276.31	1.32% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$104,764.46	0.06% 0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08% 0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$103,300.00	0.06%0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07% 0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04% 0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07% 0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05% 0	\$0.00
	GLACIER BANK	1	\$118,335.15	0.07%0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13% 0	\$0.00

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GREAT WESTERN FINANCIAL SERVICES	1	\$254,226.83	0.16%	\$0.00
GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12% (\$0.00
GUARANTEED RATE, INC.	2	\$445,603.16	0.28% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77% (\$0.00
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$130,000.00	0.08% (\$0.00
HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%(\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,673.40	0.06%	\$0.00
HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%(\$0.00
HOWARD BANK	1	\$118,000.00	0.07%(\$0.00
HSBC BANK USA, N.A.	4	\$743,476.86	0.46% (\$0.00
INLANTA MORTGAGE INC	1	\$92,000.00	0.06% (\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%(\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09% (\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$46,000.00	0.03% (\$0.00
JPMORGAN CHASE BANK, N.A.	229	\$24,202,559.59	14.95% (\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17% (\$0.00
KLEBERG BANK	1	\$59,338.86	0.04% (\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06% (\$0.00
LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%(\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	\$0.00
M&T BANK	12	\$1,491,862.97	0.92% (\$0.00
MAIN BANK	1	\$146,818.16	0.09% (\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%(\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%(\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07% (\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07% (\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06% (\$0.00
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	\$119,000.00	0.07% (\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04% (\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07% (\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04% (\$0.00
NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44% () \$0.00
	3	\$406,950.00	0.25%	\$0.00
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	ETWORK CAPITAL FUNDING ORPORATION				
	EW PENN FINANCIAL, LLC	4	\$526,150.00	0.33% 0	\$0.00
	TFN, INC.	1	\$73,487.44	0.05%0	
	YCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%0	
	CWEN LOAN SERVICING LLC	1	\$183,000.00	0.11% 0	
	ARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06% 0	
	ENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22% 0	\$0.00
	EOPLES HOME EQUITY INC A	-			
	ENNESSEE CORPORATION	1	\$71,501.30	0.04%0	\$0.00
	ERFORMANCE FINANCIAL INC DBA				
	ACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08% 0	\$0.00
	HH HOME LOANS, LLC	1	\$183,361.60	0.11% 0	\$0.00
	HH HOME LOANS, LLC , A LIMITED	1			
	IABILITY COMPANY	1	\$94,333.32	0.06% 0	\$0.00
P	HH MORTGAGE CORPORATION	1	\$87,007.74	0.05% 0	\$0.00
P	HH MORTGAGE CORPORATION D/B/A	1	¢104 711 51	0.0907.0	00.02
С	OLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%0	\$0.00
P	IKE CREEK MORTGAGE SERVICES INC.	1	\$123,062.59	0.08% 0	\$0.00
P	INNACLE BANK A STATE CHARTERED	1	\$101,000.00	0.06%0	\$0.00
Т	ENNESSEE BANK	1	\$101,000.00		
P]	LAZA HOME MORTGAGE	4	\$471,947.35	0.29% 0	\$0.00
	NC MORTGAGE, A DIVISION OF PNC	30	\$2,844,161.49	1.76%0	\$0.00
	ANK, N.A.				
1	RESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%0	\$0.00
	RIMARY RESIDENTIAL MORTGAGE INC	2	\$207,376.71	0.13% 0	\$0.00
	LICENSED LENDER				
	RIMELENDING, A PLAINSCAPITAL OMPANY	6	\$874,000.00	0.54% 0	\$0.00
	ROSPECT FINANCIAL GROUP INC., A				
	ALIFORNIA CORPORATION	1	\$127,000.00	0.08%0	\$0.00
	ROSPECT MORTGAGE, LLC, A LIMITED				
	IABILITY COMPANY	1	\$53,000.00	0.03% 0	\$0.00
	UICKEN LOANS INC	1	\$230,453.24	0.14%0	\$0.00
	UICKEN LOANS INC.	367	\$51,050,118.17	31.53% 0	
	BS CITIZENS, NA	11	\$1,009,390.00	0.62% 0	
	ELIANCE FIRST CAPITAL LLC A		+ - , • • • , • • • • • •		+ • • • • •
	ELAWARE LIMITED LIABILITY	1	\$276,000.00	0.17%0	\$0.00
	OMPANY		. ,		
R	ELIANCE FIRST CAPITAL, LLC, A	1	¢126,500,00	0.000	¢0.00
D	ELAWARE LIMITED LI	1	\$136,500.00	0.08% 0	\$0.00
R	ESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14% 0	\$0.00
R	ESOURCE LENDERS, INC.	1	\$124,925.00	0.08%0	\$0.00
R	IVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06% 0	\$0.00
R	OYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44% 0	\$0.00
R	PM MORTGAGE, INC., A CALIFORNIA	1	\$100 220 47	0 1207 0	¢0.00
С	ORPORATION	1	\$198,229.47	0.12% 0	\$0.00

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	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12% 0	
	SECURE ONE CAPITAL CORPORATION	1	\$78,500.00	0.05% 0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05% 0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$132,271.34	0.08%0	\$0.00
	SML CAPITAL, INC.	1	\$129,500.00	0.08% 0	\$0.00
	STEARNS LENDING INC.	9	\$1,604,200.00	0.99% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$877,752.31	0.54% 0	\$0.00
	TCF NATIONAL BANK	3	\$291,302.81	0.18% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68% 0	1
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,000.00	0.06% 0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03% 0	\$0.00
	TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07% 0	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02% 0	\$0.00
	U.S. BANK N.A.	8	\$843,318.43	0.52% 0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09% 0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05% 0	
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93% 0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13% 0	
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.07% 0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%0	\$0.00
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09% 0	
	WELLS FARGO BANK, N.A.	128	\$14,347,515.33	8.86% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,267.95	0.06% 0	
	WHITNEY BANK	1	\$76,473.63	0.05% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$291,500.00	0.18% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.14% 0	1
Total		1,361	\$161,889,815.54	100% 0	
31418BUT1	ACC GROUP INC.	1	\$451,576.99	0.1% 0	\$0.00
	ACC GROUP INC COR	2	\$1,113,049.07	0.24% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,645.66	0.1% 0	\$0.00

ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	2	\$1,008,349.71	0.21% 0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$466,884.38	0.1% 0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45% 0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%0	\$0.00
APEX MORTGAGE, LLC	1	\$440,000.00	0.09% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%0	\$0.00
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%0	\$0.00
ARCSTONE FINANCIAL INC.	1	\$496,000.00	0.1%0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65% 0	\$0.00
BEST CAPITAL FUNDING	1	\$623,773.40	0.13% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19% 0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,000.00	0.13% 0	\$0.00
BRIDGELOCK CAPITAL	1	\$606,644.03	0.13% 0	\$0.00
BRIGHTEN LENDING	1	\$499,080.00	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03% 0	\$0.00
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11% 0	\$0.00
CALIBER HOME LOANS, INC.	118	\$61,826,151.00	13.06% 0	\$0.00
CAPITAL ONE, N.A.	4	\$2,020,426.99	0.43% 0	\$0.00
CAPSTONE DIRECT, INC	1	\$541,800.00	0.11% 0	\$0.00
CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1% 0	\$0.00
CATALYST LENDING, INC - COR	1	\$623,773.40	0.13% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$526,423.33	0.11% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$520,000.00	0.11% 0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1% 0	\$0.00
COLE TAYLOR BANK	48	\$25,898,695.01	5.47% 0	\$0.00

1	\$625,000.00	0.13%	0	\$0.00
1	\$467,200.00	0.1%	0	\$0.00
1	\$542,700.00	0.11%	0	\$0.00
1	\$625,000.00	0.13%	0	\$0.00
1	\$625,500.00	0.13%	0	\$0.00
5	\$2,445,744.85	0.52%	0	\$0.00
1	\$458,500.00	0.1%	0	\$0.00
1	\$525,000.00	0.11%	0	\$0.00
2	\$991,500.00	0.21%	0	\$0.00
1	\$473,200.00	0.1%	0	\$0.00
54	\$29,268,825.33	6.18%	0	\$0.00
1	\$539,000.00	0.11%	0	\$0.00
1	\$599,154.60	0.13%	0	\$0.00
1	\$593,003.29	0.13%	0	\$0.00
1	\$535,494.43	0.11%	0	\$0.00
1	\$474,345.58	0.1%	0	\$0.00
1	\$625,500.00	0.13%	0	\$0.00
20	\$10,823,390.03	2.29%	0	\$0.00
3	\$1,501,404.86	0.32%	0	\$0.00
29	\$15,514,101.39	3.28%	0	\$0.00
1	\$546,000.00	0.12%	0	\$0.00
2	\$1,231,000.00	0.26%	0	\$0.00
1	\$600,000.00	0.13%	0	\$0.00
2	\$1,103,060.75	0.23%	0	\$0.00
1	\$461,363.49	0.1%	0	\$0.00
1	\$480,000.00	0.1%	0	\$0.00
1	\$500,000.00			\$0.00
1	\$625,500.00	0.13%	0	\$0.00
	¢ 400,000,00	0.1%	0	\$0.00
1	\$488,000.00	0.1%	0	φ0.00
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GUARANTEED RATE, INC., A DELAWARE CORPORATION				
GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11% 0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13% 0	\$0.0
HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09% 0	\$0.0
HOMESTREET BANK,	85	\$42,772,714.49	9.04% 0	\$0.
HSBC BANK USA, N.A.	1	\$499,900.00	0.11% 0	\$0. \$0.
IAPPROVE LENDING	1	\$607,429.14	0.11% 0	\$0.
IMPAC MORTGAGE CORP.	11	\$6,076,011.10	1.28% 0	\$0.
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11% 0	\$0.
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11% 0	\$0.
INTERNATIONAL CITY MORTGAGE INC	_1	\$579,182.78	0.12% 0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13% 0	\$0.
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$500,000.00	0.11% 0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0
JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13% 0	\$0
JMJ FINANCIAL GROUP	1	\$562,350.00	0.12% 0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$525,576.34	0.11% 0	\$0
KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11% 0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1% 0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11% 0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11% 0	\$0
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$625,500.00	0.13% 0	\$0
LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09% 0	\$0
LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1% 0	\$0
LOAN GALLERY INC	1	\$526,257.46	0.11% 0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11% 0	\$0
LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89% 0	\$0
LOANLEADERS OF AMERICA, INC.	1	\$437,000.00	0.09% 0	\$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1% 0	\$0
LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1% 0	\$0
	2	\$1,108,000.00	0.23% 0	\$0

MCJAB INC, A CALIFORNIA CORPORATION				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11% (0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09% (0 \$0.00
MONARCH BANK	1	\$479,223.83	1 1	
MORGAN HOME LOAN FUNDING				
CORPORATION	2	\$1,123,079.52	0.24% (0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85		
MORTGAGE SERVICES III, L.L.C.	1	\$520,950.00	1	- i
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,061,805.77	0.22%	0 \$0.00
NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0 \$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00		
NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13% 0	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22% 0	
NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0 \$0.00
NMSI, INC.	5	\$2,982,220.79	0.63%	0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37		
NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74% 0	0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00		
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00		
ONYX LENDING LLC	1	\$526,240.69		
ONYX LENDING, LLC	1	\$625,500.00	0.13% 0	0 \$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23% 0	0 \$0.00
OPES ADVISORS INC	1	\$479,323.68	0.1%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34% 0	0 \$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%0	0 \$0.00
PACIFIC LENDING LLC	1	\$621,500.00	0.13% 0	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09% (0 \$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57		
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12% 0	0 \$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8% 0	0 \$0.00

 PENRITH HOME LOANS/ NORTHEAST,	1	\$495,600.00	0.1%0	\$0.00
 PENRITH HOME LOANS/WRE,	1	\$451,500.00	0.1% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11% 0	\$0.00
 PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%0	\$0.00
PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC				
BANK, N.A.	9	\$5,066,238.07	1.07%0	\$0.00
PREMIER LENDING, INC.	1	\$588,000.00	0.12% 0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12% 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%0	\$0.00
QUICKEN LOANS INC	1	\$546,520.98	0.12% 0	\$0.00
QUICKEN LOANS INC.	55	\$32,280,168.45	6.82% 0	\$0.00
R M K FINANCIAL CORP	3	\$1,599,013.19	0.34% 0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12% 0	\$0.00
 RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09% 0	\$0.00
RPM MORTGAGE, INC.	1	\$625,500.00	0.13% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36% 0	\$0.00
SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24% 0	\$0.00
SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13% 0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1% 0	\$0.00
SYNERGY ONE LENDING INC	2	\$999,336.00	0.21% 0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$605,600.00	0.13% 0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1% 0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25% 0	\$0.00
	U.S. BANK N.A.	12	\$6,927,310.44	1.46% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66% 0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13% 0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11% 0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	3	\$1,630,500.00	0.34% 0	\$0.00
	WESTERN BANCORP	7	\$3,676,250.00	0.78% 0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.11% 0	\$0.00
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%0	\$0.00
	WMS SERIES LLC,	5	\$2,427,500.00	0.51% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12% 0	\$0.00
,	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.11% 0	
Total	/	889	\$473,395,997.66	100%0	\$0.00
214100177			¢168,000,00	0 4207 0	00.02
31418BUZ7	AMERICAN BANK OF HUNTSVILLE		\$168,000.00	0.42% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$134,312.88	0.33% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77% 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66% 0	\$0.00
	COMPASS BANK	2	\$366,973.59	0.91% 0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52% 0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$985,162.19	2.45% 0	\$0.00

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	EVERBANK	9	\$1,039,583.85	2.58%0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,456.27	0.81%0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$564,972.07	1.4%0	\$0.00
	LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%0	
	NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%0	\$0.00
_	NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,284,294.11	3.19% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$173,600.00	0.43%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58%0	\$0.00
	PROSPERITY BANK	1	\$61,447.96	0.15%0	\$0.00
	QUICKEN LOANS INC.	78	\$13,954,146.31	34.66%0	\$0.00
_	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00
	RLM MORTGAGE LLC	1	\$110,400.00	0.27% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%0	
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%0	\$0.00
_	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%0	
Ļ	SHORE MORTGAGE	1	\$175,000.00	0.43%0	
Ļ	STATE FARM BANK, F.S.B.	5	\$349,152.27	0.87%0	
Ļ	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%0	
Ļ	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%0	
Ļ	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%0	
Ļ	WELLS FARGO BANK, N.A.	8	\$1,272,093.56	3.16% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37% 0	
Total		230	\$40,264,697.65	100% 0	\$0.00
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%0	\$0.00
L	BANK OF AMERICA, N.A.	8	\$918,061.38	8.84%0	\$0.00

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	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3% 0	\$0.00
F	EASY MORTGAGE, INC.	1	\$133,500.00	1.29% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00		
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06% 0	\$0.00
L	HSBC BANK USA, N.A.	1	\$84,139.47	0.81% 0	
L	JPMORGAN CHASE BANK, N.A.	2	\$176,855.79	1.7% 0	
L	LOANDEPOT.COM, LLC	1	\$148,000.00		
F	NATIONSTARMORTGAGE	1	\$126,701.25	1.22% 0	
L	NEIGHBORHOOD LOANS, INC.	1	\$199,144.98		
L	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,600.00	0.51% 0	\$0.00
L	QUICKEN LOANS INC.	22	\$3,111,097.23	29.96% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48% 0	\$0.00
Total		70	\$10,385,082.93	100% 0	\$0.00
31418BVB9	BANK OF AMERICA, N.A.	4	\$425,723.24	3.85% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22% 0	\$0.00
L	DITECH MORTGAGE CORP	4	\$517,131.98	4.67% 0	\$0.00
L	EMBRACE HOME LOANS, INC.	4	\$755,740.41	6.83% 0	
L	EVERBANK	3	\$781,991.55		
L	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23% 0	\$0.00
L	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90		
L	JPMORGAN CHASE BANK, N.A.	3	\$506,308.08	4.58% 0	\$0.00
L	LEND SMART MORTGAGE, LLC	1	\$117,735.16		
F	LOANDEPOT.COM, LLC	8	\$1,467,414.35		
F	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89% 0	
F	PACOR MORTGAGE CORP.	1	\$255,300.00		1
F	PHH HOME LOANS, LLC	1	\$139,432.19	1.26% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,116,030.62	10.09% 0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00		
L	QUICKEN LOANS INC.	12	\$1,690,330.02	15.28% 0	\$0.00
L	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48% 0	\$0.00
L	SUNTRUST MORTGAGE, INC.	1	\$133,477.97	1.21% 0	\$0.00
	U.S. BANK N.A.	1	\$125,531.35	1.13% 0	\$0.00
Total		69	\$11,062,566.49	100% 0	\$0.00

31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28	1 1	\$0.00
	NATIONSTARMORTGAGE	2	\$277,100.00		\$0.00
·	WELLS FARGO BANK, N.A.	1	\$146,259.25		\$0.00
Total		24	\$3,461,228.53	100%0	\$0.00
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31418BVE3	1ST SOURCE BANK	1	\$60,000.00		\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,289.53	1 1	\$0.00
	COMPASS BANK	3	\$577,694.24	1 1	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$79,547.77		\$0.00
	EVERBANK	7	\$1,711,589.16		\$0.00
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83% 0	\$0.00
	FINA FINANCIAL, INC	1	\$295,000.00	2.48% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$205,915.23	1 1	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,835.00		\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26		\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00		\$0.00
	M&T BANK	1	\$74,913.98	1 1	\$0.00
	MCCLAIN BANK NA	1	\$83,597.36		\$0.00
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	1 1	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00		\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53		\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$536,471.24		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,720.14	1.6% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$279,920.98	2.35% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96% 0	\$0.00
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$176,823.44	1.49% 0	\$0.00
	Unavailable	1	\$341,598.47	1 1	\$0.0
Total		81	\$11,889,827.95		\$0.0
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31418BVF0	ALLIANCE WEST MORTGAGE, INC.	2	\$1,163,225.69	2.64%0	\$0.00

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	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18% 0	
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51% 0	\$0.00
	E&S FINANCIAL GROUP, INC DBA	6	\$3,057,500.00	6.95%0	\$0.00
	CAPITAL MORTGAGE SERV				
	EVERBANK	14	\$7,644,923.07	17.38% 0	
	FREMONT BANK	8	\$4,183,430.64	9.51%0	
	HOME SOLUTIONS GROUP, INC.	1	\$540,000.00	1.23% 0	-
	HOMESTREET BANK,	3	\$1,380,947.00	3.14% 0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$456,800.00	1.04% 0	\$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26% 0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$494,377.21	1.12% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42% 0	\$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97% 0	\$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$698,454.49	1.59% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26% 0	\$0.00
	WMS SERIES LLC,	1	\$448,000.00	1%0	\$0.00
Total		83	\$43,995,589.88	100%0	\$0.00
31418BVP8	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,834.02	0.63%0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38% 0	\$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$117,850.00	0.91% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28% 0	\$0.00
	HOWARD BANK	1	\$56,121.33	0.43% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,355,498.39	10.41% 0	\$0.00
	NATIONSTARMORTGAGE	7	\$853,596.00	6.56% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$49,660.44	0.38% 0	\$0.00

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	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61% 0	\$0.00
	QUICKEN LOANS INC.	37	\$4,722,340.45	36.28% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00		\$0.00
	RMS & ASSOCIATES, INC.	1	\$40,000.00	0.31% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26% 0	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15		\$0.00
	SOUTHWEST BANK	1	\$45,000.00		\$0.00
	STATE FARM BANK, F.S.B.	4	\$178,000.00		\$0.00
	WELLS FARGO BANK, N.A.	45	\$2,389,047.12		\$0.00
Total		155	\$13,017,961.87	100%0	\$0.00
31418BVQ6	A+ MORTGAGE SERVICES, INC	+	\$85,643.34	1.43% 0	\$0.00
31418DVQU	BANK OF AMERICA, N.A.	13	\$85,643.34 \$1,173,709.18	11	\$0.00
├──	BANK OF AMERICA, N.A. BBMC MORTGAGE, LLC		\$1,173,709.18		\$0.00 \$0.00
├──	FLAGSTAR BANK, FSB, A FEDERALLY	+ +			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$801,732.84	13.37% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45% 0	\$0.00
	QUICKEN LOANS INC.	6	\$1,251,416.09	20.86% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$455,499.19	7.59% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49		\$0.00
	U.S. BANK N.A.	2	\$264,442.79		\$0.00
Total		50	\$5,997,833.66	100%0	\$0.00
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39% 0	\$0.00
D1102	NATIONSTARMORTGAGE	1	\$70,300.00		\$0.00
Total		9	\$1,526,419.86		\$0.00
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57% 0	\$0.00
514100 v 52	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33		\$0.00
Total		5	\$1,516,655.17	100% 0	\$0.00 \$0.00
31419TJ23	NATIONAL COOPERATIVE BANK, N.A.	1	\$893,322.79		\$0.00
Total		1	\$893,322.79	100%0	\$0.00
31419TJ49	NATIONAL COOPERATIVE BANK, N.A.	+ 1	\$949,904.16	100% 0	\$0.00
Total		1	\$949,904.16		\$0.00
31419TJ56	NATIONAL COOPERATIVE BANK, N.A.	1	\$964,766.80		\$0.00
Total		1	\$964,766.80	100%0	\$0.00

31419TJ64	NATIONAL COOPERATIVE BANK, N.A.	1	\$572,556.27	100% 0	\$0.00
Total		1	\$572,556.27	100% 0	\$0.00
31419TJ72	NATIONAL COOPERATIVE BANK, N.A.	1	\$580,159.91	100% 0	\$0.00
Total		1	\$580,159.91	100%0	\$0.00
31419TJ80	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,425,698.29	100% 0	\$0.00
Total		1	\$1,425,698.29	100%0	\$0.00
214107100		1	¢(1(5(1) 5	1000 0	¢0.00
31419TJ98 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$616,561.25 \$616,561.25	100% 0 100% 0	\$0.00 \$0.00
		1	\$010,501.25	100 % 0	Φ υ.υυ
31419TJF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,060,000.00	100% 0	\$0.00
Total		1	\$1,060,000.00	100%0	\$0.00
214107102		1	¢1 500 000 00	1000 0	¢0.00
31419TJG2 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00
Total		1	\$1,500,000.00	100 // 0	\$0.00
31419TJH0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00
Total		1	\$1,500,000.00	100%0	\$0.00
31419TJJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$725,000.00	100% 0	\$0.00
Total		1	\$725,000.00	100%0	\$0.00
31419TJK3	NATIONAL COOPERATIVE BANK, N.A.	1	\$818,246.40	100% 0	\$0.00
Total		1	\$818,246.40	100%0	\$0.00
31419TJL1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,006,781.27	100% 0	\$0.00
Total		1	\$1,006,781.27	100%0	\$0.00
31419TJM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,071,784.05	100% 0	\$0.00
Total		1	\$1,071,784.05	100%0	\$0.00
31419TJN7	NATIONAL COOPERATIVE BANK, N.A.	1	\$710,112.81	100% 0	\$0.00
Total		1	\$710,112.81	100%0	\$0.00
31419TJP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$963,916.48	100% 0	\$0.00
Total		1	\$963,916.48	100%0	\$0.00
31419TJQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$957,272.61	100% 0	\$0.00
Total		1	\$957,272.61	100%0	\$0.00
31419TJR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,494,542.56	100% 0	\$0.00
Total		1	\$1,494,542.56	100%0	\$0.00 \$0.00

31419TJS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,098,474.05	100% 0	\$0.00
Total		1	\$1,098,474.05	100%0	\$0.00
31419TJT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$816,941.74	100% 0	\$0.00
Total		1	\$816,941.74	100% 0	\$0.00
31419TJU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,365,417.44	100% 0	\$0.00
Total		1 1	\$1,365,417.44 \$1,365,417.44	100% 0 100% 0	\$0.00 \$0.00
		1	¢1 000 007 04	10000 0	φ0.00
31419TJV9 Total	NATIONAL COOPERATIVE BANK, N.A.	<u> </u>	\$1,282,207.24 \$1,282,207.24	100% 0 100% 0	\$0.00 \$0.00
			<i>, ,</i>		
31419TJW7 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,413,665.14 \$1,413,665.14	100% 0 100% 0	\$0.00 \$0.00
			Ψ1,713,003+1 -		ψυιου
31419TJX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,533.73	100% 0	\$0.00
Total		1	\$1,437,533.73	100%0	\$0.00
31419TJY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$780,433.72	100% 0	\$0.00
Total		1	\$780,433.72	100%0	\$0.00
31419TJZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$712,807.25	100% 0	\$0.00
Total		1	\$712,807.25	100% 0	\$0.00
31419TKA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,271,241.17	100% 0	\$0.00
Total		1	\$1,271,241.17	100% 0	\$0.00
31419TKC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,440,070.22	100% 0	\$0.00
Total		1	\$1,440,070.22 \$1,440,070.22	100% 0	\$0.00
31419TKD7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,501,047.88	100% 0	\$0.00
Total		1	\$1,501,047.88 \$1,501,047.88	100% 0 100% 0	\$0.00 \$0.00
01410TVE5		1	¢652 547 04	1000/0	¢0.00
31419TKE5 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$653,547.94 \$653,547.94	100% 0 100% 0	\$0.00 \$0.00
		1		100000	* 0.00
31419TKF2 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$567,507.63 \$567,507.63	100% 0 100% 0	\$0.00 \$0.00
		1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		ψ0.00
31419TKG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,114,345.93	100% 0	\$0.00
Total		1	\$1,114,345.93	100%0	\$0.00
31419TKH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$729,611.54	100% 0	\$0.00
Total		1	\$729,611.54	100%0	\$0.00

31419TKJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$534,261.89	100% 0	\$0.00
Total		1	\$534,261.89	100% 0	\$0.00
31419TKK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$983,584.18	100% 0	\$0.00
Total		1	\$983,584.18	100% 0	\$0.00
31419TKM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,167,193.62	100% 0	\$0.00
Total		1	\$1,167,193.62	100% 0	\$0.00
31419TKN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$888,294.13	100% 0	\$0.00
Total		1	\$888,294.13	100% 0	\$0.00
31419TKP0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00
31419TKQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00
Total		1	\$900,000.00	100% 0	\$0.00
31419TKR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00	100% 0	\$0.00
Total		1	\$925,000.00	100% 0	\$0.00
31419TKS4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100%0	\$0.00
3138L92K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100% 0	\$0.00
Total		1	\$7,650,000.00	100%0	\$0.00
3138L94C3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100% 0	\$0.00
Total		1	\$5,488,000.00	100% 0	\$0.00
3138L95S7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100% 0	\$0.00
Total		1	\$10,200,000.00	100%0	\$0.00
3138L9J78	BERKADIA COMMERCIAL MORTGAGE	1	\$21,697,000.00	100% 0	\$0.00
Total		1	\$21,697,000.00	100% 0	\$0.00
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100% 0	\$0.00
Total		1	\$10,023,000.00	100% 0	\$0.00
3138L9Q54	PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100% 0	\$0.00
Total		1	\$125,000,000.00	100%0	\$0.00

BERKADIA COMMERCIAL MORTGAGE	1	\$15,500,000.00	100% 0	\$0.00
	1	\$15.500.000.00	100%0	\$0.00
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ACRE CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00
	1	\$4,200,000.00	100% 0	\$0.00
	1	¢20 (10 000 00	1000 0	¢0.00
BERKELEY POINT CAPITAL LLC	1	. , ,		\$0.00 \$0.00
	1	\$29,010,000.00	100 // 0	φ υ.υυ
BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00
	1	\$1,000,000.00	100% 0	\$0.00
	1	\$6,010,000.00	100% 0	\$0.00
	1	\$6.010.000.00	100%0	\$0.00
		40,010,000.00	100 /0 0	φ0.00
CAPITAL ONE MULTIFAMILY FINANCE,	1	\$6 254 000 00	100%0	\$0.00
LLC				
	1	\$6,254,000.00	100%0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$14 967 000 00	100%0	\$0.00
	1			\$0.00 \$0.00
		, , , , , , , , , , , , , , , , , , , ,		
BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100% 0	\$0.00
	1	\$18,268,000.00	100% 0	\$0.00
	1	¢5 150 000 00	10007 0	¢0.00
HOMESTREET CAPITAL CORPORATION	1			\$0.00 \$0.00
	1	φ 3,130,000.00	100 /0 0	φυ.υυ
REGIONS BANK	1	\$7,500,000.00	100% 0	\$0.00
	1	\$7,500,000.00	100% 0	\$0.00
	1	\$51,852,000.00	100% 0	\$0.00
	1	\$51,852,000.00	100%0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100% 0	\$0.00
	1	\$5,300,000.00	100% 0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$26,130,000.00	100% 0	\$0.00
	1	\$26,130,000.00	100%0	\$0.00
CRREMIII TIEAMII V CADITAL INC	1	\$33 705 000 00	100%-0	\$0.00
CORE WOLTH'AWILLI CAFITAL, INC.	1	\$33,705,000.00 \$33,705,000.00	100% 0 100% 0	\$0.00 \$0.00
	LLC ACRE CAPITAL LLC ACRE CAPITAL LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC GREYSTONE SERVICING CORPORATION NC. PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	LLC1ACRE CAPITAL LLC1ACRE CAPITAL LLC1BERKELEY POINT CAPITAL LLC1BERKELEY POINT CAPITAL LLC1BERKELEY POINT CAPITAL LLC1BERKELEY POINT CAPITAL LLC1LLC1BERKADIA COMMERCIAL MORTGAGE1LLC1CAPITAL ONE MULTIFAMILY FINANCE, LLC1CAPITAL ONE MULTIFAMILY FINANCE, LLC1BERKELEY POINT CAPITAL LLC1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1REGIONS BANK1REGIONS BANK1PRUDENTIAL MULTIFAMILY1PRUDENTIAL MULTIFAMILY1PRUDENTIAL MULTIFAMILY1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING CORPORATION1ARBOR COMMERCIAL FUNDING CORPORATION1CREYSTONE SERVICING CORPORATION1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1CBRE MULTIFAMILY CAPITAL, INC.1CBRE MULTIFAMILY CAPITAL, INC.1	LLC 1 \$15,500,000.00 ACRE CAPITAL LLC 1 \$4,200,000.00 ACRE CAPITAL LLC 1 \$4,200,000.00 BERKELEY POINT CAPITAL LLC 1 \$29,610,000.00 BERKELEY POINT CAPITAL LLC 1 \$29,610,000.00 BERKELEY POINT CAPITAL LLC 1 \$1,000,000.00 BERKELEY POINT CAPITAL LLC 1 \$1,000,000.00 BERKADIA COMMERCIAL MORTGAGE 1 \$6,010,000.00 LC 1 \$6,010,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$6,254,000.00 LLC 1 \$6,254,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,967,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,967,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$18,268,000.00 HOMESTREET CAPITAL CORPORATION 1 \$51,50,000.00 REGIONS BANK 1 \$7,500,000.00 REGIONS BANK 1 \$51,852,000.00 REGIONS BANK 1 \$51,852,000.00 REGIONS BANK 1 \$51,852,000.00 REGIONS BANK 1 \$51,350,000.00 REG	LLC 1 \$15,500,000,00 100% 0 ACRE CAPITAL LLC 1 \$15,500,000,00 100% 0 ACRE CAPITAL LLC 1 \$4,200,000,00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$29,610,000,00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$29,610,000,00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$1,000,000,00 100% 0 BERKADIA COMMERCIAL MORTGAGE 1 \$6,010,000,00 100% 0 LLC 1 \$6,010,000,00 100% 0 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$6,254,000,00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$6,254,000,00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$14,967,000,00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$14,967,000,00 100% 0 HOMESTREET CAPITAL CORPORATION 1 \$14,967,000,00 100% 0 HOMESTREET CAPITAL CORPORATION 1 \$51,852,000,00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$51,852,000,00 100% 0

3138LA2S7	WELLS FARGO BANK, N.A.	1	\$1,525,000.00	100% 0	\$0.00
Total		1	\$1,525,000.00	100% 0	\$0.00
3138LA2T5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,225,000.00	100% 0	\$0.00
Total		1	\$29,225,000.00	100% 0	\$0.00
			¢1(0,795,750,00	10007 0	¢0.00
3138LA2Y4 Total	Unavailable	1	\$169,785,750.00 \$169,785,750.00	100% 0 100% 0	\$0.00 \$0.00
			φιστητος, τοτις -		ψ0.00
3138LA3C1	WALKER & DUNLOP, LLC	1	\$11,329,000.00	100% 0	\$0.00
Total		1	\$11,329,000.00	100%0	\$0.00
3138LA3D9	WALKER & DUNLOP, LLC	10	\$115,174,000.00	100% 0	\$0.00
Total		10	\$115,174,000.00	100%0	\$0.00
3138LA3E7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,760,000.00	100% 0	\$0.00
Total		1	\$32,760,000.00	100%0	\$0.00 \$0.00
				-	
3138LA3F4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00
Total		1	\$9,600,000.00	100%0	\$0.00
3138LA3G2	WELLS FARGO BANK, N.A.	1	\$20,500,000.00	100%0	\$0.00
Total		1	\$20,500,000.00	100%0	\$0.00
3138LA3H0	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100% 0	\$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00
3138LA3J6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100% 0	\$0.00
Total		1	\$36,600,000.00	100%0	\$0.00
3138LA3K3	ARBOR COMMERCIAL FUNDING LLC		\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00 \$0.00
3138LA3L1	SUNTRUST BANK	1	\$2,170,000.00	100% 0	\$0.00
Total		1	\$2,170,000.00	100%0	\$0.00
3138LA3M9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100% 0	\$0.00
Total		1	\$10,040,000.00	100% 0	\$0.00
21291 4202		1	\$11,990,000.00	100% 0	\$0.00
3138LA3P2 Total	WALKER & DUNLOP, LLC	1	\$11,990,000.00 \$11,990,000.00	100% 0 100% 0	\$0.00 \$0.00
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>		φ0.00
3138LA3R8		1	\$823,000.00	100% 0	\$0.00

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	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$823,000.00	100%	0	\$0.00
3138LA3S6	HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0	\$0.00
Total		1	\$2,315,600.00	100%	0	\$0.00
3138LA3W7	KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0	\$0.00
Total		1	\$29,570,000.00	100%	0	\$0.00
3138LA3X5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%		\$0.00
Total		1	\$3,340,100.00	100%	0	\$0.00
3138LA3Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	С	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LA4A4 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00 \$1,275,000.00	100% 100%		\$0.00 \$0.00
		1	\$1,275,000.00	100 %	0	Φ0. 00
3138LA4C0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%		\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LA4D8	Unavailable	1	\$58,000,000.00	100%	0	\$0.00
Total		1	\$58,000,000.00	100%	0	\$0.00
3138LA4F3	DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0	\$0.00
Total		1	\$3,684,000.00	100%	0	\$0.00
3138LA4G1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00
3138LA4J5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,446,290.00	100%	0	\$0.00
Total		1	\$3,446,290.00	100%	0	\$0.00
3138LA4M8	SUNTRUST BANK	1	\$1,575,000.00	100%	0	\$0.00
Total		1	\$1,575,000.00	100%	0	\$0.00
3138LA4Q9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00
Total		1	\$8,400,000.00	100%	-	\$0.00
3138LA4V8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%		\$0.00
Total		1	\$11,300,000.00	100%	0	\$0.00
3138LA4W6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%		\$0.00

WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	1 1	\$3,000,000.00 \$3,000,000.00	100% 0 100% 0	\$0.00
	1	\$3,000,000,00	10007.0	*a a a
		φ2,000,000.00	100%0	\$0.00
MULTS PARTRI DAINE. IN.A.	1	\$3,200,000.00	100% 0	\$0.00
	1	\$3,200,000.00	100% 0	\$0.00 \$0.00
ACRE CAPITAL LLC	<u> </u>			\$0.00 \$0.00
++		\$1,125,000.00	100%0	<u>\$0.00</u>
CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0	\$0.00
	1	\$1,000,000.00	100% 0	\$0.00
Ο Ο Ο Ε ΜΙΗ ΤΙΕΛΜΗ Υ Ο ΔΟΙΤΔΙ ΙΝΟ	1	\$7 280 000 00	100%0	\$0.00
UBKE MULTIFAMILT CAFITAL, INC.	<u>1</u>			\$0.00 \$0.00
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KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100% 0	\$0.00
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CUNITDUCT DANK	1	\$985,000,00	100%0	\$0.00
SUNIKUSI DAINK	1			\$0.00 \$0.00
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SUNTRUST BANK	1	\$15,000,000.00	100% 0	\$0.00
	1	\$15,000,000.00	100%0	\$0.00
CPEVSTONE SERVICING CORPORATION	\rightarrow			
INC.	1	\$675,000.00	100% 0	\$0.00
	1	\$675,000.00	100% 0	\$0.00
WELLS EADCO DANK NA	1	¢20,000,000,00	1000/0	\$0.00
WELLS FAKOU BAINN, IN.A.	<u> </u>			\$0.00 \$0.00
		φοοιοτικό τη		
BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00
	1	\$7,800,000.00	100%0	\$0.00
DEDKADIA COMMERCIAL MORTGAGE	\rightarrow			
LLC	1	\$9,190,000.00	100% 0	\$0.00
	1	\$9,190,000.00	100% 0	\$0.00
ODDE MULTIEAMU V CADITAL INC	1	<u> </u>	1000/ 0	00.02
CBRE MULTIFAMILY CAPITAL, INC.	1		i i	\$0.00 \$0.00
		Ψ129000,000000		
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100% 0	\$0.00
	1	\$5,432,098.00	100%0	\$0.00
	Image: Constraint of the second se	Image: symbol is a symbol	Image: style styl	1 \$7,725,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$1,000,000.00 100% 0 1 \$1,000,000.00 100% 0 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$7,280,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$7,280,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$7,280,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$4,879,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$4,879,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$985,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$985,000.00 100% 0 CBRE MULTIFAMIK 1 \$985,000.00 100% 0 SUNTRUST BANK 1 \$15,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1675,000.00 100% 0 MWELLS FARGO BANK, N.A. 1 \$30,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$30,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$47,800,000.00 100% 0

3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100% 0	\$0.00
Total		1	\$34,719,788.00	100%0	\$0.00
3138LA5U9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	\$0.00
Total		1	\$1,850,000.00	100%0	\$0.00
3138LA5V7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,286,220.00	100% 0	\$0.00
Total		1	\$6,286,220.00	100%0	\$0.00
3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%0	\$0.00
Total		1	\$16,435,000.00	100%0	\$0.00
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100% 0	\$0.00
Total		1	\$7,045,000.00	100%0	\$0.00
3138LA6C8 Total	WALKER & DUNLOP, LLC	1	\$19,491,000.00 \$19,491,000.00	100% 0 100% 0	\$0.00 \$0.00
			<i>. .</i>		
3138LA6D6 Total	WALKER & DUNLOP, LLC	1	\$10,081,000.00 \$10,081,000.00	100% 0 100% 0	\$0.00 \$0.00
3138LA6E4	WALKER & DUNLOP, LLC	1	\$17,664,000.00	100% 0	\$0.00
Total		1	\$17,664,000.00	100%0	\$0.00
3138LA6F1 Total	WALKER & DUNLOP, LLC	1	\$11,252,000.00 \$11,252,000.00	100% 0 100% 0	\$0.00 \$0.00
			<i>. .</i>		
3138LA6G9 Total	WALKER & DUNLOP, LLC	1 1	\$14,108,000.00 \$14,108,000.00	100% 0 100% 0	\$0.00 \$0.00
3138LA6H7	WALKER & DUNLOP, LLC	1	\$9,488,000.00	100% 0	\$0.00
Total		1	\$9,488,000.00	100%0	\$0.00
3138LA6J3	WALKER & DUNLOP, LLC	1	\$11,871,000.00	100% 0	\$0.00
Total		1	\$11,871,000.00	100%0	\$0.00
3138LA6K0 Total	WALKER & DUNLOP, LLC	1	\$24,250,000.00 \$24,250,000.00	100% 0 100% 0	\$0.00 \$0.00
		1	\$24,230,000.00	100 //2 0	φ 0.00
3138LA6L8 Total	SUNTRUST BANK	1 1	\$7,794,000.00 \$7,794,000.00	100% 0 100% 0	\$0.00 \$0.00
		1			
3138LA6M6	SUNTRUST BANK	1	\$9,950,000.00	100% 0	\$0.00

T-4-1		1	¢0.050.000.00	10000 0	¢0.00
Total		1	\$9,950,000.00	100%0	\$0.00
3138LA6N4	SUNTRUST BANK	1	\$7,641,000.00	100% 0	\$0.00
Total		1	\$7,641,000.00	100% 0	\$0.00
21201 4 600			¢5 207 000 00	1000/ 0	00.02
3138LA6P9 Total	SUNTRUST BANK	1	\$5,397,000.00 \$5,397,000.00	100% 0	\$0.00 \$0.00
			\$3, <i>371</i> ,000.00		Φυ •υν
3138LA6Q7	SUNTRUST BANK	1	\$5,913,000.00	100% 0	\$0.00
Total		1	\$5,913,000.00	100%0	\$0.00
3138LA6R5	ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100% 0	
Total		1	\$39,000,000.00	100%0	\$0.00
<u>├</u>	GREYSTONE SERVICING CORPORATION				I
3138LA6Z7	INC.	1	\$1,768,000.00	100% 0	\$0.00
Total		1	\$1,768,000.00	100% 0	\$0.00
			* 2 <00 000 00	10000 0	*0.00
3138LA7A1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100% 0	
Total			\$3,600,000.00	100% 0	\$0.00
3138LA7B9	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00
		$ \rightarrow $			· · · · · ·
3138LA7C7	BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%0	
Total	<u> </u>	1	\$10,700,000.00	100%0	\$0.00
3138LA7D5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,375,000.00	100% 0	\$0.00
Total		1	\$3,375,000.00	100%0	\$0.00
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3138LA7M5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00
Total		1	\$1,500,000.00	100%0	\$0.00
		\rightarrow			
3138LAG45	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100% 0	\$0.00
Total		1	\$14,700,000.00	100%0	\$0.00
3138LAGG8	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100%0	\$0.00
			¢11.500.000.00	100000	*0.00
3138LAJF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100% 0	
Total		1	\$11,500,000.00	100% 0	\$0.00
3138LAJT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00
Total		1	\$6,300,000.00	100% 0	\$0.00
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3138LALZ0	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100% 0	\$0.00
Total		1	\$12,600,000.00	100%0	\$0.00
3138LAP60	WELLS FARGO BANK, N.A.	1	\$4,550,000.00	100% 0	\$0.00
Total		1	\$4,550,000.00	100%0	\$0.00
3138LAS75	OAK GROVE COMMERCIAL MORTGAGE,	1	\$6,770,000.00	100% 0	\$0.00
	LLC	1			
Total		1	\$6,770,000.00	100%0	\$0.00
21291 4772	BERKADIA COMMERCIAL MORTGAGE	1	\$2,522,444,00	1000/ 0	0.00
3138LATZ2	LLC	1	\$3,522,444.00	100% 0	\$0.00
Total		1	\$3,522,444.00	100%0	\$0.00
		1	¢0,000,000,00	1000 0	¢0.00
3138LAUG2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0 100% 0	\$0.00 \$0.00
Total		1	\$9,000,000.00	100 % 0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE			100 7 0	* 0.00
3138LAUX5	LLC	1	\$27,557,000.00	100% 0	\$0.00
Total		1	\$27,557,000.00	100%0	\$0.00
		1	¢0.6 750 000 00	10000	\$0.00
3138LAV71	CENTERLINE MORTGAGE CAPITAL INC.	1	\$86,750,000.00	100%0	\$0.00
Total			\$86,750,000.00	100%0	\$0.00
3138LAV97	BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100% 0	\$0.00
Total		1	\$23,400,000.00	100%0	\$0.00
3138LAVA4	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00
Total		1	\$5,400,000.00	100%0	\$0.00
	GRANDBRIDGE REAL ESTATE CAPITAL			<u>_</u>	
3138LAVF3	LLC	1	\$8,500,000.00	100% 0	\$0.00
Total		1	\$8,500,000.00	100%0	\$0.00
3138LAVX4	WALKER & DUNLOP, LLC	1	\$20,768,000.00	100% 0	\$0.00
Total		1	\$20,768,000.00	100%0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE				
3138LAW39	LLC	1	\$20,200,000.00	100% 0	\$0.00
Total		1	\$20,200,000.00	100%0	\$0.00
21201 AW/54			¢0.010.000.00	100%0	#0.00
3138LAW54	M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100% 0	\$0.00
Total		1	\$8,018,000.00	100%0	\$0.00
3138LAWA3	BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100% 0	\$0.00
		11			

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3138LAWF2	WELLS FARGO BANK, N.A.	1	\$768,000.00	100% 0	\$0.00
Total		1	\$768,000.00	100%0	\$0.00
3138LAWG0	WELLS FARGO BANK, N.A.	1	\$8,818,000.00	100% 0	\$0.00
Total		1	\$8,818,000.00	100% 0	\$ 0.00
3138LAWH8	WELLS FARGO BANK, N.A.	1	\$13,360,000.00	100% 0	\$0.00
Total		1	\$13,360,000.00 \$13,360,000.00	100%0	\$0.00
3138LAWJ4	WELLS FARGO BANK, N.A.	1	\$25,600,000.00	100% 0	\$0.00
Total		1	\$25,600,000.00 \$25,600,000.00	100% 0	\$0.00 \$0.00
3138LAX46	WELLS FARGO BANK, N.A.	1	\$9,000,000.00	100% 0	\$0.00
Total		1	\$9,000,000.00 \$9,000,000.00	100% 0	\$0.00 \$0.00
3138LAX61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100% 0	\$0.00
Total		1	\$3,575,000.00	100%0	\$0.00
3138LAX79	GREYSTONE SERVICING CORPORATION	1	\$3,100,000.00	100% 0	\$0.00
Total	INC.	1	\$3,100,000.00 \$3,100,000.00	100% 0 100% 0	\$0.00 \$0.00
			φ υ,100,000.00		Φυ •υυ
3138LAX87	PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100% 0	\$0.00
Total		1	\$47,125,000.00	100%0	\$0.00
3138LAXE4	M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100% 0	\$0.00
Total		1	\$11,500,000.00	100%0	\$0.00
3138LAXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100% 0	\$0.00
Total		1	\$1,175,000.00	100%0	\$0.00
3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100% 0	\$0.00
Total		1	\$27,625,000.00	100%0	\$0.00
3138LAXT1	M & T REALTY CAPITAL CORPORATION		\$5,050,000.00	100% 0	\$0.00
Total		1	\$5,050,000.00 \$5,050,000.00	100 % 0	\$0.00 \$0.00
3138LAXY0	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100% 0	\$0.00
Total		1	\$8,750,000.00	100%0	\$0.00
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100% 0	\$0.00
Total		1	\$60,775,000.00	100% 0	\$0.00

3138LAY45	WALKED & DUNI OD LLC	1	\$5,657,000.00	100% 0	\$0.00
Total	WALKER & DUNLOP, LLC	1	\$5,657,000.00 \$5,657,000.00	100% 0	\$0.00 \$0.00
		1	φ 3,037,000.00	100 % 0	\$0.00
3138LAY52	ACRE CAPITAL LLC	1	\$11,155,000.00	100% 0	\$0.00
Total	ACKE CAI ITAL LEC	1	\$11,155,000.00	100%0	\$0.00 \$0.00
		1	φ 11,155,000.00		φ υ.υυ
3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100% 0	\$0.00
Total		1	\$3,378,000.00	100%0	\$0.00
		-	<i><i><i>qeyeiaiaiaiaiaiaiai</i></i></i>	100 /0 0	<i>40000</i>
3138LAYA1	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100% 0	\$0.00
Total		1	\$10,500,000.00	100%0	\$0.00
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3138LAYB9	BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100% 0	\$0.00
Total		1	\$8,271,000.00	100% 0	\$0.00
3138LAYE3	REGIONS BANK	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100%0	\$0.00
3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100% 0	\$0.00
Total		1	\$315,050.00	100%0	\$0.00
3138LAYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100% 0	\$0.00
Total		1	\$3,700,000.00	100%0	\$0.00
3138LAYJ2	GREYSTONE SERVICING CORPORATION	1	\$1,250,000.00	100% 0	\$0.00
	INC.	1		100 0 0	
Total		1	\$1,250,000.00	100%0	\$0.00
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0	\$0.00
Total	M & I REALLY CAPITAL CORPORATION	1	\$12,250,000.00 \$12,250,000.00	100% 0 100% 0	\$0.00 \$0.00
		1	\$12,250,000.00	100 % 0	ŢU.UU
	BERKADIA COMMERCIAL MORTGAGE				
3138LAYQ6	LLC	1	\$1,525,000.00	100% 0	\$0.00
Total		1	\$1,525,000.00	100%0	\$0.00
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3138LAYR4	WELLS FARGO BANK, N.A.	1	\$51,642,000.00	100% 0	\$0.00
Total		1	\$51,642,000.00	100% 0	\$0.00
3138LAYV5	SUNTRUST BANK	1	\$11,732,500.00	100% 0	\$0.00
Total		1	\$11,732,500.00	100% 0	\$0.00
3138LAYY9	Unavailable	1	\$8,880,000.00	100% 0	\$0.00
Total		1	\$8,880,000.00	100%0	\$0.00
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3138LAYZ6	Unavailable	1	\$8,880,000.00	100% 0	\$0.00
Total		1	\$8,880,000.00	100%0	\$0.00

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3138LAZ28	WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100% 0	\$0.00
Total		1	\$6,800,000.00	100%0	\$0.00
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3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00
Total		1	\$4,700,000.00	100%0	\$0.00
3138LAZ77	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$5,100,000.00	100% 0	\$0.00
	LLC				
Total		1	\$5,100,000.00	100%0	\$0.00
3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100% 0	\$0.00
Total	WALKER & DUNLOF, LLC	1	\$41,989,000.00 \$41,989,000.00	100% 0 100% 0	\$0.00 \$0.00
			\$41,707,000.00	100 70 0	Φυ •υυ
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100%0	\$0.00 \$0.00
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3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100% 0	\$0.00
Total		1	\$14,340,000.00	100%0	\$0.00 \$0.00
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3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$857,000.00	100% 0	\$0.00
Total		1	\$857,000.00	100% 0	\$0.00
3138LAZD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100% 0	\$0.00
Total		1	\$1,462,000.00	100%0	\$0.00
3138LAZE2	WELLS FARGO BANK, N.A.	1	\$35,170,000.00	100% 0	\$0.00
Total		1	\$35,170,000.00	100%0	\$0.00
3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100% 0	\$0.00
Total		1	\$6,944,000.00	100%0	\$0.00
		\rightarrow			
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100% 0	\$0.00
Total		1	\$21,000,000.00	100%0	\$0.00
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3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100% 0	\$0.00
Total		1	\$1,768,000.00	100%0	\$0.00
		-+	+	 	
3138LAZQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$15,623,000.00	100% 0	\$0.00
Total		1	\$15,623,000.00	100% 0	\$0.00
		<u> </u>			
21201 1701	ACRE CAPITAL LLC	11	\$1,300,000.00	100% 0	\$0.00
3138LAZS1 Total		 +	\$1,300,000.00	100%0	\$0.00

3138LAZX0	GREYSTONE SERVICING CORPORATION	1	\$1,265,000.00	100% 0	\$0.00
	INC.	1			
Total		1	\$1,265,000.00	100%0	\$0.00
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00
Total		1	\$650,000.00	100% 0	\$0.00
3138LBA31	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0	\$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100% 0	\$0.00
Total		1	\$9,271,900.00 \$9,271,900.00	100%0	\$0.00 \$0.00
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3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100% 0	\$0.00
Total		1	\$3,375,000.00	100%0	\$0.00
3138LBAZ0	CITIBANK, N.A.	1	\$10,000,000.00	100% 0	\$0.00
Total		1	\$10,000,000.00	100%0	\$0.00
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100% 0	\$0.00
Total		1	\$14,100,000.00	100%0	\$0.00
3138LBCE5	CINNAIRE CORPORATION	1	\$1,767,000.00	100%0	\$0.00
Total		1	\$1,767,000.00	100%0	\$0.00
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3138LCA70	Unavailable	1	\$56,595,250.00	100% 0	\$0.00
Total		1	\$56,595,250.00	100%0	\$0.00
3138WFR24	1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05% 0	\$0.00
5130WFK24	AMERICAN BANK & TRUST CO., INC.	2	\$209,403.03	2.03%0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,084.77	1.47% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44		\$0.00
	BANK OF WASHINGTON	2	\$244,528.17	2.39%0	\$0.00
	BANKERS' BANK	4	\$373,467.00	3.65% 0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3% 0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78% 0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%0	\$0.00
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95% 0	\$0.00

HONOR BANK 3 \$337,447,00 3.22% \$0.00 MARINE BANK 1 \$49,803.29 0.49% \$0.00 MARINE BANK 4 \$547,950.20 5.36% \$0.00 PEOPLES BANK 1 \$122,169.72 1.19% \$0.00 ASSOCIATION 9 \$951,261.84 9.3% \$0.00 ASSOCIATION 1 \$54,081.00 0.53% \$0.00 SABINE STATE BANK & TRUST 5 \$647,690.13 6.34% \$0.00 SAGINAW MEDICAL FEDERAL CU 2 \$178,570.0 1.75% \$0.00 COMPANY 5 \$543,090.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23,66.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%0	\$0.00
MARINE BANK 4 \$\$47,950.20 \$.36% \$0.00 PEOPLIS BANK, 1 \$122,169.72 1.19% \$0.00 PEOPLIS BANK, NATIONAL 9 \$951,261.84 9.3% \$0.00 ASSOCIATION 9 \$951,261.84 9.3% \$0.00 SABINE STATE BANK & TRUST \$647,690.1 6.34% \$0.00 SAGINAW MEDICAL FEDERAL CU 2 \$178,570.0 2.48% \$0.00 UWHARRE BANK 2 \$233,724.00 2.48% \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.06% \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.06% \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 \$3.76% \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$43,494.00 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$82,583.10 \$1.00% \$0		HONOR BANK	3	\$327,447.00		
MARINE BANK 4 \$\$47,950.20 \$.36% \$0.00 PEOPLIS BANK, 1 \$122,169.72 1.19% \$0.00 PEOPLIS BANK, NATIONAL 9 \$951,261.84 9.3% \$0.00 ASSOCIATION 9 \$951,261.84 9.3% \$0.00 SABINE STATE BANK & TRUST \$647,690.1 6.34% \$0.00 SAGINAW MEDICAL FEDERAL CU 2 \$178,570.0 2.48% \$0.00 UWHARRE BANK 2 \$233,724.00 2.48% \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.06% \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.06% \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 \$3.76% \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$43,494.00 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$82,583.10 \$1.00% \$0		JEFFERSON BANK OF MISSOURI	1		0.49% 0	\$0.00
PEOPLES BANK 1 \$122,169,72 1.19%0 \$0.00 PEOPLES BANK, NATIONAL 9 \$951,261.84 9.3%0 \$0.00 ASSOCIATION 1 \$\$54,081.00 0.53%0 \$50.00 SABINE STATE BANK & TRUST 5 \$647,690.13 6.34%0 \$50.00 COMPANY 5 \$5647,690.13 6.34%0 \$50.00 TEAM ONE CREDIT UNION 5 \$383,198.45 3.75%0 \$50.00 UWHARRIE BANK 2 \$253,724.00 2.44%0 \$50.00 WESTCONSIN CREDIT UNION 13 \$15,71,622.15 15.36%0 \$50.00 Total 97 \$10,223,608.09 100%0 \$50.00 CALCTE CREDIT UNION 1 \$121,220.16 \$3.37%0 \$50.00 CENTRAL BANK OF THE MIDWEST 1 \$43,494.00 3%0 \$50.00 GENTRAL BANK OF THE MIDWEST 1 \$52,496.04 \$9.00 \$10.2286.75 \$8.44%0 \$50.00 FIRST COMMUNITY CREDIT UNION 1 \$88,658.10 6.12%0 \$50.00 F		MARINE BANK	4			
PEOPLES BANK, NATIONAL 9 \$951,261.84 9.3% \$0.00 ASSOCIATION 1 \$54,081.00 0.53% \$0.00 SABINE STATE BANK & TRUST COMPANY 5 \$647,690.13 6.34% \$0.00 SAGINAW MEDICAL FEDERAL CU 2 \$175,570.00 1.75% \$0.00 WESTCONSIN CREDIT UNION 5 \$383,198.45 3.75% \$0.00 UWHARKIE BANK 2 \$253,724.00 2.48% \$0.00 WESTCONSIN CREDIT UNION 13 \$15,71,622.15 15.36% \$0.00 OTatal 97 \$10,223,608.09 100% \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 \$3.37% \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$43,494.00 3% \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$122,286.75 \$4.44% \$0.00 FIRST EDERAL BANK OF THE MIDWEST 1 \$62,938.72 4.34% \$0.00 FIRST EDERAL BANK OF THE MIDWEST		PEOPLES BANK	1		1.19% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION 1 \$54,081,00 0.53% 0 \$0.00 SABINE STATE BANK & TRUST COMPANY 5 \$647,690,13 6.34% 0 \$0.00 SAGINAW MEDICAL FEDERAL CU 2 \$178,570,00 1.75% 0 \$0.00 UWHARIE BANK 2 \$253,724,00 2.48% 0 \$0.00 UWHARIE BANK 2 \$253,724,00 2.48% 0 \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622,15 15.36% 0 \$0.00 Total 97 \$10,223,608,09 100% 0 \$0.00 CALCTE CREDIT UNION 1 \$12,122,16 8.37% 0 \$0.00 CENTRAL BANK 6 \$652,218,34 45.01% 0 \$0.00 CENTRAL BANK 6 \$652,218,34 45.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$12,228,67 8.44% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$12,228,77 8.44% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$12,228,75 8.44% 0 \$0.00 FIRST COMMUNITY BANK <td></td> <td>PEOPLES BANK, NATIONAL</td> <td>9</td> <td></td> <td></td> <td></td>		PEOPLES BANK, NATIONAL	9			
SABINE STATE BANK & TRUST COMPANY 5 \$647,690.13 6.34% 0 \$0.00 SAGINAW MEDICAL FEDERAL CU 2 \$178,570.00 1.75% 0 \$0.00 TEAM ONE CREDIT UNION 5 \$333,198.45 3.75% 0 \$0.00 WHARRIE BANK 2 \$253,724.00 2.48% 0 \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.36% 0 \$0.00 Total 97 \$10,223,668.09 100% 0 \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 \$3.37% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$43,494.00 3% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$54,496.00 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$84,94.00 3% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$84,94.00 3% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$88,658.10 6.12% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$84,70 \$0.00 \$0.00 S1338WFR40				\$54.081.00	0.53%0	\$0.00
SAGINAW MEDICAL FEDERAL CU 2 \$178,570.00 1.75% 0 \$0.00 ITEAM ONE CREDIT UNION 5 \$383,198.45 3.75% 0 \$0.00 UWHARRIE BANK 2 \$253,724.00 2.48% 0 \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.36% 0 \$0.00 Total 97 \$10,223,608.09 100% 0 \$0.00 3138WFR32 ALPENA ALCONA AREA C. U. 3 \$286,964.15 19.8% 0 \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 8.37% 0 \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$122,286.75 8.44% \$0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$62,938.72 4.34% \$0 \$0.00 FIRST UNITED CREDIT UNION 1 \$84,949.00 \$0.00 \$0.00 \$0.00 Total 15 \$1,449,106.22 100% \$0		SABINE STATE BANK & TRUST	5			
TEAM ONE CREDIT UNION 5 \$383,198,45 3.75% 0 \$0.00 UWHARRIE BANK 2 \$253,724.00 2.48% 0 \$0.00 WESTCONSIN CREDIT UNION 13 \$11,571,622.15 15.36% 0 \$0.00 Total 97 \$10,223,608.09 100% 0 \$0.00 3138WFR32 ALPENA ALCONA AREA C. U. 3 \$286,694.15 19.8% 0 \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 8.37% 0 \$0.00 CENTRAL BANK 6 \$552,218.34 45.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$121,226.75 8.44% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$88,688.10 6.12% 0 \$0.00 FIRST EDERAL BANK OF THE MIDWEST 1 \$51,434.91.06.22 100% \$0.00 FIRST EDERAL BANK OF THE MIDWEST 1 \$845,06 6.12% \$0.50.00 Total 15 \$1.449,106.22 100% \$0 \$0.00 <td></td> <td></td> <td>2</td> <td>\$178 570 00</td> <td>1 75% 0</td> <td>\$0.00</td>			2	\$178 570 00	1 75% 0	\$0.00
UWHARRIE BANK 2 \$253,724.00 2.48% 0 \$0.00 WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.36% 0 \$0.00 Total 97 \$10,23,608.09 100% 0 \$0.00 3138WFR32 ALPENA ALCONA AREA C. U. 3 \$286,964.15 19.8% 0 \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 8.37% 0 \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$43,494.00 3% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$122,286.75 8.44% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$62,938.72 4.34% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$84,494,106.22 100% 0 \$0.00 Total 15 \$1,449,106.22 100% 0 \$0.00 S138WFR40 IST FARM CREDIT SERVICES, FLCA 1 \$309,600.00 0.02% 0 \$0.00 IST ENDING SOLUTIONS INC DBA 1 \$377,000.00 0.03% 0 \$0.						
WESTCONSIN CREDIT UNION 13 \$1,571,622.15 15.36% \$0.00 Total 97 \$10,223,608.09 100% 0 \$0.00 3138WFR32 ALPENA ALCONA AREA C. U. 3 \$286,964.15 19.8% \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 8.37% \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 8.37% \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$343,494.00 3% \$0.00 FIRST COMMUNITY CERDIT UNION 1 \$122,286.75 8.44% \$0.00 FIRST UNITED CREDIT UNION 1 \$88,658.10 6.12% \$0.00 FIRST UNITED CREDIT SERVICES, FLCA 1 \$71,326.00 4.92% \$0.00 3138WFR40 1ST FARM CREDIT SERVICES, FLCA 1 \$309,600.00 0.02% \$0.00 IST PORTFOLIO LENDING CORPORATION 1 \$377,000.00 0.03% \$0.00 IST SECURITY BANK OF WASHINGTON 1 \$382,000.00 <						
Total 97 \$10,223,608.09 100% 0 \$0.00 3138WFR32 ALPENA ALCONA AREA C. U. 3 \$286,964.15 19.8% 0 \$0.00 CALCITE CREDIT UNION 1 \$121,220.16 8.37% 0 \$0.00 CENTRAL BANK 6 \$652,218.34 45.01% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$43,494.00 3% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$122,286.75 8.44% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$123,286.75 8.44% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$88,658.10 6.12% \$0.00 \$0.00 FIRST UNITED CREDIT UNION 1 \$88,658.10 6.12% \$0.00 \$0.00 Total 15 \$1,449,106.22 100% \$0 \$0.00 \$0.00 IST LENDING SOLUTIONS INC DBA 1 \$377,000.00 0.02% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3138WFR32 ALPENA ALCONA AREA C. U. 3 \$286,964,15 19.8% \$50,00 CALCITE CREDIT UNION 1 \$121,220,16 8.37% \$50,00 CENTRAL BANK 6 \$652,218,34 45.01% \$0,00 CENTRAL BANK 6 \$652,218,34 45.01% \$0,00 CENTRAL BANK OF THE MIDWEST 1 \$43,494,00 3% \$0,00 FIRST COMMUNITY CREDIT UNION 1 \$122,286,75 8.44% \$0,00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$66,2938,72 4.34% \$0,00 FIRST UNITED CREDIT UNION 1 \$88,658,10 6.12% \$0,00 PREMIER COMMUNITY BANK 1 \$71,326,00 4.92% \$0,00 1 \$15 \$1,449,106,22 100% \$0 \$0,00 1 \$14 \$15 \$1,449,106,22 100% \$0 \$0,00 1 \$14 \$30,600,00 0.02% \$0,00 \$0 \$0,00 1 \$14 \$30,600,00 0.03% \$0,00	Total					1
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IST UNITED SERVICES CREDIT UNION 1 \$382,000.00 0.03% 0 \$0.00 360 MORTGAGE GROUP, LLC 2 \$450,000.00 0.03% 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST		1ST UNITED BANK	3	\$977,000.00	0.07%0	\$0.00
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	DVANCE MORTGAGE & INVESTMENT OMPANY, INC.				
	DVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06% 0	\$0.00
	DVANTAGE PLUS FEDERAL CREDIT NION	1	\$218,491.71	0.01% 0	
A	DVISA MORTGAGE SERVICES, LTD.	1	\$252,722.00	0.02% 0	\$0.00
	FFILIATED BANK	1	\$414,379.00	0.03%0	
	FFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%0	
	KT AMERICAN CAPITAL, INC.	2	\$540,600.00	0.04%0	
A	LERUS FINANCIAL, N.A. DBA ALERUS IORTGAGE	4	\$1,321,603.00	0.09% 0	
	LLEN TATE MORTGAGE SERVICES, NC., A CORPORATION	1	\$383,758.52	0.03%0	\$0.00
	LLIANCE BANK	1	\$258,400.00	0.02%0	\$0.00
	LLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%0	
	LLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.01%0	
	LPHA MORTGAGE LLC	1	\$386,750.00	0.03%0	
	LPINE BANK & TRUST CO.	3	\$749,600.00	0.05%0	
	LPINE BANK D	1	\$350,000.00	0.02%0	
	LTERRA BANK	2	\$446,410.00	0.03%0	
	LTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%0	
	MARILLO NATIONAL BANK	2	\$541,790.00	0.04%0	
A	MARILLO NATIONAL BANK DBA MERICAN NATIONAL BANK	1	\$270,000.00	0.02% 0	
	MCAP MORTGAGE, LTD	1	\$416,402.46	0.03%0	\$0.00
	MEGY MORTGAGE COMPANY L.L.C.	7	\$2,652,500.00		
A	MERICA FIRST FEDERAL CREDIT NION	4	\$1,015,471.85	0.07%0	
	MERICA'S FIRST FCU	1	\$210,489.45	0.01%0	\$0.00
	MERICAN BANK	1	\$417,000.00	0.03%0	
Al	MERICAN EAGLE FINANCIAL CREDIT NION, INC.	1	\$295,126.46	0.02%0	
A	MERICAN FEDERAL MORTGAGE ORPORATION	5	\$2,009,578.80	0.13% 0	\$0.00
	MERICAN FINANCIAL NETWORK, INC.	2	\$563,506.85	0.04% 0	\$0.00
A	MERICAN HERITAGE FEDERAL CREDIT NION	1	\$298,355.39	0.02% 0	
	MERICAN HOME MORTGAGE, INC. 2755)	1	\$327,500.00	0.02% 0	\$0.00
× *	MERICAN INTERNET MORTGAGE, INC.	25	\$8,194,400.00	0.55% 0	\$0.00
A	MERICAN NATIONAL BANK AND RUST CO	5	\$1,301,299.41	0.09% 0	
A	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02% 0	\$0.00
Μ	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE COMPANY LC	7	\$2,637,391.00	0.18% 0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,393,950.00	0.23% 0	\$0.00
	AMERICASH A CORPORATION	1	\$499,311.13	0.03%0	\$0.00
	AMERICASH, A COPRORATION	1	\$684,056.25	0.05% 0	\$0.00
	AMERICASH, A CORPORATION	2	\$834,500.00	0.06% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$2,249,000.00	0.15% 0	\$0.00
	AMERIPRO FUNDING, INC	3	\$812,983.00	0.05% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34% 0	\$0.00
	AMERIS BANK	1	\$252,000.00	0.02% 0	\$0.00
	AMERIS BANK A CORPORATION	3	\$742,419.44	0.05% 0	\$0.00
	AMPLIFY FCU	1	\$258,626.82	0.02%0	\$0.00
	ANCHORBANK, FSB	5	\$1,516,218.69	0.1% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08% 0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02% 0	\$0.00
	APPLE MORTGAGE CORP	1	\$220,000.00	0.01% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$648,300.00	0.04% 0	\$0.00
	ARVEST BANK	18	\$4,789,680.98	0.32% 0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$268,200.00	0.02% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04% 0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	2	\$673,537.87	0.04% 0	\$0.00
	AUBURNBANK	3	\$722,586.00	0.05% 0	\$0.00
	AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8% 0	\$0.00

BANCFIRST				
	2	\$542,000.00	0.04%0	\$0.00
BANK MUTUAL	1	\$216,800.00	0.01% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06% 0	\$0.00
BANK OF BRENHAM	3	\$816,324.45	0.05%0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02% 0	\$0.00
BANK OF DEERFIELD	1	\$258,300.00	0.02% 0	\$0.00
BANK OF ENGLAND	6	\$1,487,207.53	0.1%0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.02%0	\$0.00
BANK OF HAWAII	8	\$3,322,680.31	0.22% 0	\$0.00
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%0	\$0.00
BANK OF LANCASTER	1	\$208,000.00	0.01% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02% 0	\$0.00
BANK OF SPRINGFIELD	2	\$606,200.00	0.04% 0	\$0.00
BANK OF SULLIVAN	1	\$284,820.00	0.02% 0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$6,839,146.76	0.46% 0	\$0.00
BANK OF TRAVELERS REST	1	\$247,250.00	0.02% 0	\$0.00
BANK SNB	3	\$713,465.48	0.05% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18	0.09% 0	\$0.00
BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12% 0	\$0.00
BANKERS XPRESS LLC	1	\$309,473.04	0.02% 0	\$0.00
BANKERS' BANK	2	\$566,600.00	0.04% 0	\$0.00
BANKNEWPORT	5	\$1,533,450.00	0.1% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02% 0	\$0.00
BANNER BANK	5	\$1,505,148.00	0.1% 0	\$0.00
BARR GROUP, INC.	1	\$272,000.00	0.02% 0	\$0.00
BAXTER CREDIT UNION	15	\$4,062,300.00	0.27% 0	\$0.00
BAY EQUITY LLC	28	\$9,126,580.00	0.61% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04% 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02% 0	\$0.00
BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62% 0	\$0.00
BERKSHIRE BANK	5	\$1,462,085.74	0.1% 0	\$0.00
BEST CAPITAL FUNDING	1	\$404,303.50	0.03%0	\$0.00
BEST-CAL MORTGAGE	1	\$400,000.00	0.03%0	\$0.00
	2	\$605,236.91	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	_	0000,200.01	0.01/00	φ0.00

	BEVERLY BANK	2	\$524,800.00	0.03%0	\$0.00
	BEVERLY HANKS MORTGAGE		\$200,000.00	0.01%0	\$0.00
	SERVICES, INC.				
	BLACKHAWK BANK	1	\$252,800.00		\$0.00
	BLUCURRENT CREDIT UNION	1	\$225,600.00		\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$415,000.00		\$0.00
<u> </u>	BLUELEAF LENDING LLC	1	\$300,859.49		\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$596,000.00		\$0.00
	BNC NATIONAL BANK - COR	1	\$349,495.71		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	1 1	\$0.00
	BOFI FEDERAL BANK	17	\$4,476,500.00		\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00		\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	6			\$0.00
	BOONE BANK & TRUST CO	1	\$417,000.00		\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$510,400.00		\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$331,500.00		\$0.00
	BREMER BANK NA	1	\$341,600.00		\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00		\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05% 0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$559,000.00	0.04% 0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03% 0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08% 0	\$0.00
	CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09% 0	\$0.00
	CAPITAL M LENDING LLC	1	\$264,000.00	0.02% 0	\$0.00
	CAPITAL ONE, N.A.	4	\$1,059,377.37	0.07% 0	\$0.00
	CAPITOL BANK	2	\$744,120.00		\$0.00
	CAPSTONE DIRECT, INC.	1	\$603,750.00	0.04% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	61			
	DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,525,400.00	0.17% 0	\$0.00
	CAROLINA BANK	2	\$644,063.29	0.04%0	\$0.00

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	CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02% 0	\$0.00
	CBC NATIONAL BANK	4	\$1,224,487.60	0.08%0	\$0.00
	CBCFCU	2	\$764,000.00	0.05%0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,282,001.00	0.09% 0	\$0.00
	CENTRAL BANK	2	\$672,500.00	0.04% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02% 0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04% 0	\$0.00
	CENTRAL TRUST BANK	4	\$978,760.01	0.07% 0	\$0.00
	CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26% 0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	59	\$18,202,770.19	1.21% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02% 0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03% 0	\$0.00
	CITIZENS BANK	1	\$365,000.00	0.02% 0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01% 0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$315,000.00	0.02% 0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$304,000.00	0.02% 0	\$0.00
	CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.01%0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02% 0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$232,750.00	0.02% 0	\$0.00
	CITY NATIONAL BANK	1	\$355,000.00	0.02% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%0	\$0.00
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03% 0	\$0.00
	CIVISTA BANK	1	\$228,000.00	0.02% 0	\$0.00
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03% 0	\$0.00
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CMC FUNDING, INC.	7	\$2,180,088.94	0.15% 0	\$0.00
CMC HOME LENDING	4	\$1,022,917.00	0.07%0	\$0.00
CMG MORTGAGE INC	3	\$978,500.00	0.07%0	\$0.00
CMG MORTGAGE, INC	10	\$3,270,771.00	0.22% 0	\$0.00
CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$279,000,00	0.02%0	\$0.00
FINANCIA	1			
COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00		\$0.00
COASTAL COMMERCE BANK	1	\$251,900.00		\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	6	\$1 784 212 02	0 12%0	\$0.00
	0			
	1			\$0.00
COLORADO CREDIT UNION	1	\$255,000.00	0.02%0	\$0.00
COLORADO CREDIT UNION, A	3	\$1,017,310,00	0.07%0	\$0.00
				\$0.00
	5			\$0.00
	1			\$0.00
	1	\$314,000.00	0.02%0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A	1	\$267,000,00	0.02%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,000.00	0.02700	<i>ф</i> 0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00		\$0.00
COMMUNITY STATE BANK	2	\$488,400.00	0.03%0	\$0.00
COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$989,840.00	0.07%0	\$0.00
CONCORD MORTGAGE GROUP	5	\$1,330,372.00	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$482,850.00	0.03% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$253,000.00	0.02% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	48	\$14,750,073.02	0.98% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$373,687.15	0.02% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS,	1	\$224,000.00	0.01%0	\$0.00
	2	\$014 525 00	0.060%-0	\$0.00
				\$0.00
				\$0.00
	1	φ230,000.00	0.02%0	φ0.00
DIV.O	1	\$228,124.75	0.02% 0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%0	\$0.00
	CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. DBA CMG TNANCIA COASTAL CAROLINA NATIONAL BANK COASTAL COMMERCE BANK COASTAL FEDERAL CREDIT UNION COLIINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COLORADO CREDIT UNION COLORADO CREDIT UNION COLORADO CREDIT UNION COLORADO CREDIT UNION COLORADO CORPORATION COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMONWEALTH BANK & TRUST COMMONWEALTH MORTGAGE, LLC COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE PROVIDERS, P. CORNERSTONE MORTGAGE PROVIDERS, P. CORNERSTONE MORTGAGE PROVIDERS, P. CORNERSTONE MORTGAGE PROVIDERS, P. CORNERSTONE MORTGAGE, INC. CONNERSTONE MORTGAGE, INC. CONNER	CMC HOME LENDING4CMG MORTGAGE INC3CMG MORTGAGE, INC. #2542CMG MORTGAGE, INC. #2542CMG MORTGAGE, INC. DBA CMG1TINANCIA2COASTAL CAROLINA NATIONAL BANK2COASTAL COMMERCE BANK1COASTAL FEDERAL CREDIT UNION2COLINS COMMUNITY CREDIT UNION1COLONIAL NATIONAL MORTGAGE, A6DIVISION OF COLONIAL SAVINGS, F.A.6COLONIAL SAVINGS, F.A.1COLORADO CREDIT UNION1COLORADO CREDIT UNION, A3COLORADO CREDIT UNION, A3COLORADO CORPORATION3COMMERCE BANK3COMMERCE HOME MORTGAGE5COMMONWEALTH BANK & TRUST1COMMONWEALTH BANK & TRUST1COMMONWEALTH MORTGAGE, A1COMMUNITY BANKERS MORTGAGE, A1DIVISION OF COLONIAL SAVINGS, F.A.2COMMUNITY BANKERS MORTGAGE, A1COMMUNITY BANKERS MORTGAGE, A1COMMUNITY BANKERS MORTGAGE, A1COMMUNITY SAVINGS BANK10COMMUNITY RUST BANK10COMMUNITY RUST BANK10COMMUNITY RUST BANK1CONNERS CREDIT UNION2CONSUMERS CREDIT UNION2CONSUMERS CREDIT UNION2CONSUMERS CREDIT UNION2CONNERSTONE MORTGAGE GROUP5CONSUMERS CREDIT UNION2CONNERSTONE MORTGAGE PROVIDERS, L.P.1CONNERSTONE MORTGAGE PROVIDERS, L.P.1 </td <td>CMC HOME LENDING 4 \$1,022,917.00 CMG MORTGAGE INC 3 \$978,500.00 CMG MORTGAGE, INC 10 \$3,270,771.00 CMG MORTGAGE, INC. #254 2 \$750,000.00 CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 COASTAL COMMERCE BANK 1 \$251,900.00 COASTAL COMMERCE BANK 1 \$210,350.00 COLONIAL NATIONAL MORTGAGE, A 0 \$1,784,212.02 DIVISION OF COLONIAL SAVINGS, F.A. 1 \$244,000.00 COLORADO CREDIT UNION 1 \$255,000.00 COLORADO CREDIT UNION, A 3 \$1,017,310.00 COLORADO CREDIT UNION, A 3 \$1,017,310.00 COMMERCE BANK 3 \$760,000.00 COMMERCE BANK 1 \$335,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK<td>EMC HOME LENDING 4 \$1,022,917.00 0.07% 0 CMG MORTGAGE INC 3 \$978,500.00 0.07% 0 CMG MORTGAGE, INC 10 \$3,270,771.00 0.22% 0 CMG MORTGAGE, INC. BACMG 1 \$279,000.00 0.02% 0 CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 0.02% 0 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 COASTAL CAROLINA NATIONAL BANK 2 \$578,400.00 0.02% 0 COASTAL FEDERAL CREDIT UNION 1 \$210,350.00 0.01% 0 COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 COLORADO CREDIT UNION, A 3 \$1,017,310.00 0.07% 0 COMMERCE BANK 3 \$760,000.00 0.02% 0 COMMERCE BANK 3 \$760,000.00 0.02% 0 COMMERCE BANK 3 \$760,000.00 0.02%<</td></td>	CMC HOME LENDING 4 \$1,022,917.00 CMG MORTGAGE INC 3 \$978,500.00 CMG MORTGAGE, INC 10 \$3,270,771.00 CMG MORTGAGE, INC. #254 2 \$750,000.00 CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 COASTAL COMMERCE BANK 1 \$251,900.00 COASTAL COMMERCE BANK 1 \$210,350.00 COLONIAL NATIONAL MORTGAGE, A 0 \$1,784,212.02 DIVISION OF COLONIAL SAVINGS, F.A. 1 \$244,000.00 COLORADO CREDIT UNION 1 \$255,000.00 COLORADO CREDIT UNION, A 3 \$1,017,310.00 COLORADO CREDIT UNION, A 3 \$1,017,310.00 COMMERCE BANK 3 \$760,000.00 COMMERCE BANK 1 \$335,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK 1 \$340,000.00 COMMERCE BANK <td>EMC HOME LENDING 4 \$1,022,917.00 0.07% 0 CMG MORTGAGE INC 3 \$978,500.00 0.07% 0 CMG MORTGAGE, INC 10 \$3,270,771.00 0.22% 0 CMG MORTGAGE, INC. BACMG 1 \$279,000.00 0.02% 0 CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 0.02% 0 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 COASTAL CAROLINA NATIONAL BANK 2 \$578,400.00 0.02% 0 COASTAL FEDERAL CREDIT UNION 1 \$210,350.00 0.01% 0 COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 COLORADO CREDIT UNION, A 3 \$1,017,310.00 0.07% 0 COMMERCE BANK 3 \$760,000.00 0.02% 0 COMMERCE BANK 3 \$760,000.00 0.02% 0 COMMERCE BANK 3 \$760,000.00 0.02%<</td>	EMC HOME LENDING 4 \$1,022,917.00 0.07% 0 CMG MORTGAGE INC 3 \$978,500.00 0.07% 0 CMG MORTGAGE, INC 10 \$3,270,771.00 0.22% 0 CMG MORTGAGE, INC. BACMG 1 \$279,000.00 0.02% 0 CMG MORTGAGE, INC. 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2	\$709,000.00	0.05% 0	\$0.00
1	\$405,000.00	0.03% 0	\$0.00
2	\$564,000.00	0.04% 0	\$0.00
2	\$443,900.00	0.03% 0	\$0.00
2	\$427,000.00	0.03%0	\$0.00
1			1
11	\$3,453,716.00	0.23% 0	
1	\$309,407.56	0.02% 0	\$0.00
1	\$242,400.00	0.02% 0	\$0.00
4	\$1,330,313.00	0.09% 0	\$0.00
1	\$225,000.00	0.02%0	\$0.00
1	\$416,399.18	0.03% 0	\$0.00
3	\$1,160,000.00	0.08% 0	\$0.00
2	\$628,181.19	0.04% 0	\$0.00
3	\$1,044,000.00	0.07% 0	\$0.00
1	\$375,000.00	0.03%0	\$0.00
2	\$455,257.65	0.03% 0	\$0.00
3	\$700,900.00	0.05%0	\$0.00
1			1 1
2	\$624,000.00	0.04%0	\$0.00
4	\$1,035,687.22	0.07% 0	\$0.00
1	\$200,000.00	0.01%0	\$0.00
1	\$398,000.00	0.03%0	\$0.00
4	\$1,384,618.00	0.09% 0	\$0.00
18	\$4,379,563.00		
3	\$1,079,008.00	0.07%0	1
51	\$14,913,973.00	0.99%0	\$0.00
10	\$3,165,064.00		
17	\$6,212,747.00	0.41%0	1
1	\$300,000.00	0.02%0	\$0.00
6	\$1,366,100.00		
2	\$667,400.00	0.04% 0	\$0.00
1	\$416,425.48	0.03%0	\$0.00
	1 2 2 2 1 11 1 1 1 1 1 1 1 1 1 1 1 1 2 3 2 3 2 3 2 3 2 3 2 2 4 1 1 4 1 <t< td=""><td>1 \$405,000.00 2 \$564,000.00 2 \$443,900.00 1 \$245,207.00 11 \$3,453,716.00 1 \$245,207.00 11 \$3,453,716.00 1 \$242,400.00 4 \$1,330,313.00 1 \$225,000.00 1 \$225,000.00 1 \$242,400.00 1 \$225,000.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 2 \$628,181.19 3 \$1,160,000.00 2 \$628,181.19 3 \$1,044,000.00 1 \$375,000.00 2 \$624,000.00 4 \$1,035,687.22 1 \$200,000.00 4 \$1,384,618.00 18 \$4,379,563.00</td><td>1 \$405,000.00 0.03% 0 2 \$564,000.00 0.04% 0 2 \$443,900.00 0.03% 0 1 \$245,207.00 0.03% 0 1 \$3453,716.00 0.23% 0 1 \$309,407.56 0.02% 0 1 \$309,407.56 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,000.00 0.02% 0 1 \$242,000.00 0.02% 0 2 \$628,181.19 0.04% 0 2 \$628,181.19 0.04% 0 3 \$1,044,000.00 0.07% 0 2 \$624,000.00 0.04% 0 2 \$624,000.00 0.04%</td></t<>	1 \$405,000.00 2 \$564,000.00 2 \$443,900.00 1 \$245,207.00 11 \$3,453,716.00 1 \$245,207.00 11 \$3,453,716.00 1 \$242,400.00 4 \$1,330,313.00 1 \$225,000.00 1 \$225,000.00 1 \$242,400.00 1 \$225,000.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 2 \$628,181.19 3 \$1,160,000.00 2 \$628,181.19 3 \$1,044,000.00 1 \$375,000.00 2 \$624,000.00 4 \$1,035,687.22 1 \$200,000.00 4 \$1,384,618.00 18 \$4,379,563.00	1 \$405,000.00 0.03% 0 2 \$564,000.00 0.04% 0 2 \$443,900.00 0.03% 0 1 \$245,207.00 0.03% 0 1 \$3453,716.00 0.23% 0 1 \$309,407.56 0.02% 0 1 \$309,407.56 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,400.00 0.02% 0 1 \$242,000.00 0.02% 0 1 \$242,000.00 0.02% 0 2 \$628,181.19 0.04% 0 2 \$628,181.19 0.04% 0 3 \$1,044,000.00 0.07% 0 2 \$624,000.00 0.04% 0 2 \$624,000.00 0.04%

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R AND KRAMER MORTGAGE	1	\$558,383.59	0.04% 0	\$0.00
	1	\$220,500.00	0.01%0	\$0.00
	1	\$282,000.00	0.02% 0	\$0.00
OODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02% 0	\$0.00
O COMMUNITY CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00
E CREDIT UNION	3	\$758,460.00	0.05% 0	\$0.00
T COMMUNITY CREDIT UNION	1	\$319,900.00	0.02% 0	\$0.00
GAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%0	\$0.00
	4	\$1,178,200.00	0.08% 0	\$0.00
INANCIAL FEDERAL CREDIT	1	\$324,452.38	0.02% 0	\$0.00
STATE BANK	1	\$337,500.00	0.02% 0	\$0.00
FIONS CREDIT UNION	15	\$4,040,258.00	0.27% 0	\$0.00
OLDINGS LLC	1	\$243,200.00	0.02% 0	\$0.00
GAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11% 0	\$0.00
ALLIANCE CREDIT UNION	1	\$368,568.19	0.02% 0	\$0.00
/ER CREDIT UNION	1	\$216,000.00	0.01% 0	\$0.00
PRISE BANK & TRUST	1	\$335,070.65	0.02%0	\$0.00
ON CAPITAL INC	1	\$320,000.00	0.02%0	\$0.00
	1	\$220,500.00	0.01% 0	\$0.00
MORTGAGE, LTD.	30	\$8,918,977.00	0.59% 0	\$0.00
ABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03% 0	\$0.00
ABLE MORTGAGE & INVESTORS,	1	\$308,000.00	0.02% 0	\$0.00
	2	\$458,253.40	0.03% 0	\$0.00
GAGE, A LIMITED LIABILITY	1	\$244,000.00	0.02% 0	\$0.00
LENDING LLC	11	\$4,078,865.56	0.27% 0	\$0.00
	1	\$265,000.00	0.02% 0	\$0.00
-	1	\$208,000.00	0.01% 0	\$0.00
-	1	\$257,654.14	0.02%0	\$0.00
-	1	\$237,150.12	0.02%0	\$0.00
NK	1	\$279,605.48	0.02% 0	\$0.00
ME LENDING A TEXAS	1	\$306,547.90	0.02% 0	\$0.00
ΓΤ FINANCIAL INC.D/B/A	1	\$416,399.18	0.03% 0	\$0.00
	R AND KRAMER MORTGAGE ORTGAGE INC DBA MUTUAL ITY MORTGAGE DODY MORTGAGE SERVICES, INC O COMMUNITY CREDIT UNION E CREDIT UNION T COMMUNITY CREDIT UNION IT COMMUNITY CREDIT UNION IGAGE MANAGEMENT LLC INANCIAL FEDERAL CREDIT ISTATE BANK TIONS CREDIT UNION OLDINGS LLC GAGE MANAGEMENT LLC MORTGAGE, LIMITED ERSHIP MORTGAGE, LIMITED ERSHIP MORTGAGE, LIMITED ERSHIP MORTGAGE, LTD. ABLE MORTGAGE & INVESTORS ABLE MORTGAGE & INVESTORS ABLE MORTGAGE & INVESTORS, ABLE MORTGAGE & INVESTORS, ABLE MORTGAGE & INVESTORS, ABLE MORTGAGE, LLC, AN N LIMITED LIABILITY COMPANY COMPANY COMPANY LENDING LLC LENDING LLC LENDING LLC, A LIMITED ITY COMPANY LENDING LLC, A LIMITED ITY COMPANY NK TT FINANCIAL INC. D/B/A ME LENDING A TEXAS RATION. TT FINANCIAL INC. D/B/A	1ORTGAGE INC DBA MUTUALITY MORTGAGEDODY MORTGAGE SERVICES, INC1O COMMUNITY CREDIT UNION1E CREDIT UNION2COMMUNITY CREDIT UNION1IE CREDIT UNION1IGAGE MANAGEMENT LLC104INANCIAL FEDERAL CREDIT1ISTATE BANK1TIONS CREDIT UNION15OLDINGS LLC1GAGE MANAGEMENT LLC5(ALLIANCE CREDIT UNION1VER CREDIT UNION1VER CREDIT UNION1PRISE BANK & TRUST1ON CAPITAL INC1MORTGAGE, LIMITEDERSHIP1MORTGAGE, LTD.30BLE MORTGAGE & INVESTORS1ABLE MORTGAGE & INVESTORS1Y HOME MORTGAGE, LLC, ANN LIMITED LIABILITY COMPANYY LOANS LLC DBA EQUITY PRIMEGAGE, A LIMITED LIABILITYINYLENDING LLC, A LIMITED11LENDING LLC, A LIMITED11LENDING LLC, A LIMITED11ITY COMPANY12LENDING LLC, A LIMITED13ITY COMPANY14NK151617171718191910101111 <td>1 \$558,383.59 1 \$220,500.00 ORTGAGE INC DBA MUTUAL ITY MORTGAGE 1 \$282,000.00 OODY MORTGAGE SERVICES, INC 1 \$360,000.00 O COMMUNITY CREDIT UNION 1 \$208,000.00 C CREDIT UNION 3 \$758,460.00 T COMMUNITY CREDIT UNION 1 \$319,900.00 TGAGE MANAGEMENT LLC 10 \$3,178,765.00 TANNCIAL FEDERAL CREDIT 1 \$324,452.38 I STATE BANK 1 \$337,500.00 TIONS CREDIT UNION 15 \$4,040,258.00 DIDINGS LLC 1 \$243,200.00 GAGE MANAGEMENT LLC 5 \$1,645,420.00 YER CREDIT UNION 1 \$336,5070.65 ON CAPITAL INC 1 \$3320,000.00 YER CREDIT UNION 1 \$220,500.00 YONGTGAGE, LIMITED 1 \$220,500.00 YONGTGAGE, LIMITED 1 \$220,500.00 YONGTGAGE, LIMITED 1 \$244,000.00 YADEL MORTGAGE, LLC, AN 2 \$458,253.40 <td< td=""><td>1 \$538,333.59 0.04% 0 1 \$220,500.00 0.01% 0 ORTGAGE INC DBA MUTUAL 1 \$282,000.00 0.02% 0 ODOY MORTGAGE SERVICES, INC 1 \$360,000.00 0.02% 0 OCOMMUNITY CREDIT UNION 1 \$208,000.00 0.01% 0 E CREDIT UNION 3 \$758,460.00 0.02% 0 TCOMMUNITY CREDIT UNION 1 \$319,900.00 0.02% 0 TGAGE MANAGEMENT LLC 10 \$3,178,765.00 0.21% 0 TATE BANK 1 \$324,452.38 0.02% 0 INANCIAL FEDERAL CREDIT 1 \$324,452.38 0.02% 0 INANCIAL FEDERAL CREDIT 1 \$324,452.38 0.02% 0 OLDINGS CREDIT UNION 15 \$4,040,258.00 0.27% 0 OLDINGS LLC 1 \$243,200.00 0.02% 0 VER CREDIT UNION 1 \$368,568.19 0.02% 0 VER CREDIT UNION 1 \$3350,000.00 0.02% 0 VER CREDIT UNION 1 \$3350,000.00 0.02% 0 VER CREDIT UNION</td></td<></td>	1 \$558,383.59 1 \$220,500.00 ORTGAGE INC DBA MUTUAL ITY MORTGAGE 1 \$282,000.00 OODY MORTGAGE SERVICES, INC 1 \$360,000.00 O COMMUNITY CREDIT UNION 1 \$208,000.00 C CREDIT UNION 3 \$758,460.00 T COMMUNITY CREDIT UNION 1 \$319,900.00 TGAGE MANAGEMENT LLC 10 \$3,178,765.00 TANNCIAL FEDERAL CREDIT 1 \$324,452.38 I STATE BANK 1 \$337,500.00 TIONS CREDIT UNION 15 \$4,040,258.00 DIDINGS LLC 1 \$243,200.00 GAGE MANAGEMENT LLC 5 \$1,645,420.00 YER CREDIT UNION 1 \$336,5070.65 ON CAPITAL INC 1 \$3320,000.00 YER CREDIT UNION 1 \$220,500.00 YONGTGAGE, LIMITED 1 \$220,500.00 YONGTGAGE, LIMITED 1 \$220,500.00 YONGTGAGE, LIMITED 1 \$244,000.00 YADEL MORTGAGE, LLC, AN 2 \$458,253.40 <td< td=""><td>1 \$538,333.59 0.04% 0 1 \$220,500.00 0.01% 0 ORTGAGE INC DBA MUTUAL 1 \$282,000.00 0.02% 0 ODOY MORTGAGE SERVICES, INC 1 \$360,000.00 0.02% 0 OCOMMUNITY CREDIT UNION 1 \$208,000.00 0.01% 0 E CREDIT UNION 3 \$758,460.00 0.02% 0 TCOMMUNITY CREDIT UNION 1 \$319,900.00 0.02% 0 TGAGE MANAGEMENT LLC 10 \$3,178,765.00 0.21% 0 TATE BANK 1 \$324,452.38 0.02% 0 INANCIAL FEDERAL CREDIT 1 \$324,452.38 0.02% 0 INANCIAL FEDERAL CREDIT 1 \$324,452.38 0.02% 0 OLDINGS CREDIT UNION 15 \$4,040,258.00 0.27% 0 OLDINGS LLC 1 \$243,200.00 0.02% 0 VER CREDIT UNION 1 \$368,568.19 0.02% 0 VER CREDIT UNION 1 \$3350,000.00 0.02% 0 VER CREDIT UNION 1 \$3350,000.00 0.02% 0 VER CREDIT UNION</td></td<>	1 \$538,333.59 0.04% 0 1 \$220,500.00 0.01% 0 ORTGAGE INC DBA MUTUAL 1 \$282,000.00 0.02% 0 ODOY MORTGAGE SERVICES, INC 1 \$360,000.00 0.02% 0 OCOMMUNITY CREDIT UNION 1 \$208,000.00 0.01% 0 E CREDIT UNION 3 \$758,460.00 0.02% 0 TCOMMUNITY CREDIT UNION 1 \$319,900.00 0.02% 0 TGAGE MANAGEMENT LLC 10 \$3,178,765.00 0.21% 0 TATE BANK 1 \$324,452.38 0.02% 0 INANCIAL FEDERAL CREDIT 1 \$324,452.38 0.02% 0 INANCIAL FEDERAL CREDIT 1 \$324,452.38 0.02% 0 OLDINGS CREDIT UNION 15 \$4,040,258.00 0.27% 0 OLDINGS LLC 1 \$243,200.00 0.02% 0 VER CREDIT UNION 1 \$368,568.19 0.02% 0 VER CREDIT UNION 1 \$3350,000.00 0.02% 0 VER CREDIT UNION 1 \$3350,000.00 0.02% 0 VER CREDIT UNION

CORPORATION.		1		1
EVERETT FINANCIAL INC	2	\$604,700.00	0.04%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	3	\$687,677.61	0.05% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%0	\$0.00
F & M BANK	1	\$216,000.00	0.01% 0	\$0.00
FAA CREDIT UNION	1	\$206,900.00	0.01% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04% 0	\$0.00
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02% 0	\$0.00
FAR EAST NATIONAL BANK	1	\$310,000.00	0.02% 0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05% 0	\$0.00
FARMERS BANK	1	\$309,000.00	0.02% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02% 0	\$0.00
FARMINGTON BANK	1	\$261,600.00	0.02% 0	\$0.00
FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05% 0	\$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01% 0	\$0.00
FEMBI MORTGAGE	1	\$247,500.00	0.02% 0	\$0.00
FIDELITY BANK	7	\$2,198,096.31	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	\$13,520,055.29	0.9% 0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.02% 0	\$0.00

1	\$324,000.00	0.02% 0	\$0.00
1	\$381,973.02	0.03% 0	\$0.00
2	\$641,647.76	0.04% 0	\$0.00
2	\$850,000.00	0.06% 0	\$0.00
2	\$529,189.54	0.04% 0	\$0.00
2	\$592,000.00	0.04% 0	\$0.00
3	\$760,743.77	0.05% 0	\$0.00
1	\$245,600.00	0.02% 0	\$0.00
16	\$4,896,663.94	0.33% 0	\$0.00
1	\$265,200.00	0.02% 0	\$0.00
4	\$1,193,800.00	0.08% 0	\$0.00
1	\$285,600.00	0.02% 0	\$0.00
6	\$1,883,380.00	0.13% 0	\$0.00
1	\$321,685.84	0.02% 0	\$0.00
1	\$292,000.00	0.02%0	\$0.00
1	\$294,500.00	0.02% 0	\$0.00
1	\$315,000.00	0.02% 0	\$0.00
70	\$21,799,014.18	1.45% 0	\$0.00
1	\$300,000.00	0.02% 0	\$0.00
1	\$275,000.00	0.02% 0	\$0.00
2	\$644,010.00	0.04% 0	\$0.00
1	\$407,500.00	0.03% 0	\$0.00
1	\$256,000.00	0.02% 0	\$0.00
2	\$525,486.82	0.04% 0	\$0.00
1	\$332,000.00	0.02% 0	\$0.00
1	\$258,892.83	0.02% 0	\$0.00
1	\$251,000.00	0.02% 0	\$0.00
7	\$2,145,182.00	0.14% 0	\$0.00
1	\$227,664.11	0.02% 0	\$0.00
2	\$646,500.00	0.04% 0	\$0.00
1	\$225,000.00	0.02% 0	\$0.00
8	\$2,179,503.51	0.15% 0	\$0.00
7	\$2,026,800.00	0.14% 0	\$0.00
3	\$839,500.00	0.06% 0	\$0.00
	2 2 3 1 1 6 1 1 4 1 1 6 1 1 1 1 1 1 1 1 1 1 1	1 \$381,973.02 2 \$641,647.76 2 \$850,000.00 2 \$529,189.54 2 \$592,000.00 3 \$760,743.77 1 \$245,600.00 16 \$4,896,663.94 1 \$265,200.00 4 \$1,193,800.00 1 \$285,600.00 4 \$1,193,800.00 1 \$225,000.00 1 \$285,600.00 1 \$2321,685.84 1 \$292,000.00 1 \$315,000.00 1 \$315,000.00 1 \$300,000.00 1 \$300,000.00 1 \$321,799,014.18 1 \$300,000.00 2 \$644,010.00 1 \$255,000.00 2 \$525,486.82 1 \$332,000.00 1 \$227,664.11 2 \$646,500.00 1 \$225,000.00 1 \$225,000.00 1	1 \$381,973.02 0.03% 0 2 \$641,647.76 0.04% 0 2 \$850,000.00 0.06% 0 2 \$529,189.54 0.04% 0 2 \$592,000.00 0.04% 0 3 \$760,743.77 0.05% 0 1 \$245,600.00 0.02% 0 16 \$4,896,663.94 0.33% 0 1 \$265,200.00 0.02% 0 4 \$1,193,800.00 0.02% 0 1 \$225,600.00 0.02% 0 1 \$321,685.84 0.02% 0 1 \$321,685.84 0.02% 0 1 \$321,685.84 0.02% 0 1 \$321,799,014.18 1.45% 0 1 \$300,000.00 0.02% 0 1 \$300,000.00 0.02% 0 1 \$332,000.00 0.02% 0 1 \$225,000.00 0.02

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	FIRST HAWAIIAN BANK	1	\$250,000.00	0.02% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$500,611.91	0.03% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00		\$0.00
	FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23% 0	\$0.00
	FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42% 0	\$0.00
	FIRST INTERSTATE BANK - TEST				
	BRANCH	1	\$275,000.00	0.02%0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A			~ 0	±2.00
	CORPORTAION	1	\$291,000.00	0.02%0	\$0.00
	FIRST MINNESOTA BANK	2	\$642,400.00	0.04% 0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE				
	c		\$210,000.00	0.01%0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO		±: 100 con 00	2.000	* 2.00
	LLC	5	\$1,183,600.00	0.08%0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$6,619,967.00	0.44%0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00		\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$221,687.20		\$0.00
	FIRST NATIONAL BANK AND TRUST				
	COMPANY	2	\$628,000.00	0.04%0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02% 0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00		\$0.00
	FIRST NATIONAL BANK IN				
	PINCKNEYVILL	1	\$244,000.00	0.02%0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04% 0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$240,000.00		\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$308,000.00	0.02%0	\$0.00
	THE UNITED STATES OF AMERICA				
	FIRST NIAGARA BANK, N.A.	7	\$1,940,602.94	0.13% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	11	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,500.00	0.02%0	\$0.00
	FIRST RELIANCE BANK	3	\$818,533.00	0.05% 0	\$0.00
	FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4% 0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$388,000.00	0.03% 0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$300,000.00		\$0.00
	FIRST STATE BANK	3	\$690,477.90	0.05%0	\$0.00
	FIRST STATE BANK AND TRUST				
	COMPANY	1	\$202,500.00	0.01% 0	\$0.00
		<u>ــــــــــــــــــــــــــــــــــــ</u>	I		

FIRST STATE BANK NEBRASKA 2 \$\$31,610.00 0.04% 0 \$\$0 FIRST STATE BANK OF ILLINOIS 1 \$\$290,825.00 0.02% 0 \$\$0 A CORPORATION 1 \$\$379,776.04 0.03% 0 \$\$0 FIRST STATE BANK OF ST CHARLES, MO 1 \$\$379,776.04 0.03% 0 \$\$0 FIRST STATE BANK SOUTHWEST 1 \$\$212,000.00 0.01% 0 \$\$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.72% 0 \$\$0 FIRST TRUST & SAVINGS BANK 1 \$\$247,900.00 0.02% 0 \$\$0 FIRST TUNITED BANK AND TRUST 7 \$\$2,000,278.00 0.13% 0 \$\$0 COMPANY 13 \$\$3,896,991.66 0.27% 0 \$\$0 FIRSTBANK 13 \$\$3,81,503.13 0.04% 0 \$\$0 FIRSTBANK 13 \$\$3,831,503.13 0.04% 0 \$\$0 FIRSTBANK 13 \$\$3,831,503.13 0.04% 0 \$\$0 FIRSTBANK 13 \$\$3,831,503.13 0.04% 0 \$\$0 FIRSTBANK 2<		, ,			
FIRST STATE BANK OF ILLINOIS 1 \$290,825.00 0.02% 0 \$50 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$379,776.04 0.03% 0 \$50 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 4 \$1,210,920.00 0.08% 0 \$50 FIRST STATE BANK SOUTHWEST 1 \$212,000.00 0.01% 0 \$50 FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.72% 0 \$50 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02% 0 \$60 FIRST CITIZENS BANK & TRUST COMPANY 7 \$2,000,278.00 0.13% 0 \$50 FIRSTBANK 13 \$3,831,503.13 0.26% \$50 \$51,250,135.00 0.44% \$50 \$51,250,135.00 0.44% <t< td=""><td></td><td>-</td><td></td><td></td><td>\$0.00</td></t<>		-			\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$379,776.04 0.03% 0 \$60 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO 4 \$1,210,920.00 0.08% 0 \$60 FIRST STATE BANK SOUTHWEST 1 \$212,0000.00 0.01% \$60 FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.02% \$60 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02% \$60 FIRST UNITED BANK AND TRUST 7 \$2,000,278.00 0.13% \$60 COMPANY 13 \$3,996,991.66 0.27% \$60 FIRSTBANK 13 \$3,831,503.13 0.26% \$60 FIRSTBANK 13 \$53,891.50 0.04% \$60 FIRSTBANK 2 \$538,875.00 0.04% \$60		2			\$0.00
A CORPORATION 1 \$339,7/6.04 0.03%0 \$30 FIRST STATE BANK OF ST. CHARLES, MO 4 \$1,210,920.00 0.08%0 \$50 FIRST STATE BANK SOUTHWEST 1 \$212,000.00 0.01%0 \$50 FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.72%0 \$50 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02%0 \$60 FIRST UNITED BANK AND TRUST COMPANY 7 \$2,000,278.00 0.13%0 \$50 FIRSTBANK 13 \$3,896,991.66 0.27%0 \$50 FIRSTBANK 13 \$3,831,503.13 0.26%0 \$50 FIRSTBANK 2 \$530,000.00 0.04%0 \$50 FIRSTBANK 13 \$20,6800.00		1	\$290,825.00	0.02% 0	\$0.00
FIRST STATE BANK SOUTHWEST 1 \$212,000.00 0.01% 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.72% 0 \$0 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02% 0 \$0 FIRST UNITED BANK AND TRUST COMPANY 7 \$2,000,278.00 0.13% 0 \$0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$3,996,991.66 0.27% 0 \$0 FIRSTBANK 13 \$3,396,991.66 0.27% 0 \$0 FLORIDA 2 \$530,000.00 0.04% 0 \$0 FLORIDA 2 \$538,875.00 0.04% 0 \$0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 \$0 FLAT BRANCH MORTGAGE, INC., A 4		1	\$379,776.04	0.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.72% 0 \$0 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02% 0 \$0 FIRST UNITED BANK AND TRUST COMPANY 7 \$2,000,278.00 0.13% 0 \$0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$3,996,991.66 0.27% 0 \$0 FIRSTBANK 13 \$3,381,503.13 0.26% 0 \$0 FIRSTBANK PDBA FIRSTBANK 2 \$530,000.00 0.04% 0 \$0 FIRSTMERIT BANK, N.A. 2 \$530,000.00 0.04% 0 \$0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 \$0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 \$0 FLANAGAN STATE BANK 1 \$206,800.00 0.06% 0 \$0 FLANAGAN STATE BANK 1 \$206,800.00 0.06% 0 \$0 FLANAGAN STATE B	FIRST STATE BANK OF ST. CHARLES, MC) 4	\$1,210,920.00	0.08%0	\$0.00
UNION 32 \$10,842,512.00 0.72% 0 \$10,842,512.00 0.72% 0 \$10,842,512.00 0.72% 0 \$10,72% 0	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 7 \$2,000,278.00 0.13% 0 \$0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$3,996,991.66 0.27% 0 \$0 FIRSTBANK 13 \$3,831,503.13 0.26% 0 \$0 FIRSTBANK 13 \$3,831,503.13 0.26% 0 \$0 FIRSTBANK PR DBA FIRSTBANK 2 \$530,000.00 0.04% 0 \$0 FLORIDA 2 \$538,875.00 0.04% 0 \$0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 \$0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 \$0 FNB DURANGO 2 \$484,700.00 0.03% 0 \$0 FNB DURANGO 2 \$664,000.00 0.04% 0 \$0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$0 FORUM CREDIT UNION 2 \$665,385.67 0.04% 0 \$0 FRANDSEN BANK & TRUST 3 \$807,00		32	\$10,842,512.00	0.72% 0	\$0.00
COMPANY 7 \$2,000,278.00 0.13% 0 \$6 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$3,996,991.66 0.27% 0 \$6 FIRSTBANK 13 \$3,831,503.13 0.26% 0 \$6 FIRSTBANK 13 \$3,831,503.13 0.26% 0 \$6 FIRSTBANK 13 \$3,831,503.13 0.26% 0 \$6 FLARDANK 2 \$530,000.00 0.04% 0 \$6 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$6 FIRSTRUST BANK 25 \$7,250,135.00 0.44% 0 \$6 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 \$6 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 \$6 FNB DURANGO 2 \$664,000.00 0.04% 0 \$6 FORUM CREDIT UNION 1 \$228,000.00 0.02% 0 \$6 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$6 FORUM CREDIT UNION 2 \$664,300.00 0.02% 0	FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02% 0	\$0.00
COMPANY 13 \$3,996,991.66 0.27% 0 \$6 FIRSTBANK 13 \$3,831,503.13 0.26% 0 \$6 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$530,000.00 0.04% 0 \$6 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$6 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$6 FIRSTMUST BANK 25 \$7,250,135.00 0.48% 0 \$6 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 \$6 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 \$6 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 \$6 FNB DURANGO 2 \$664,000.00 0.04% 0 \$6 FORU CREDIT UNION 1 \$228,000.00 0.02% 0 \$6 FRANDSEN BANK & TRUST 3 \$807,000.00 0.02% 0 \$6 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$6 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00		7	\$2,000,278.00	0.13% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$530,000.00 0.04% 0 \$0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 \$0 FIRSTRUST BANK 25 \$7,250,135.00 0.48% 0 \$0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 \$0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 \$0 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 \$0 FNB DURANGO 2 \$664,000.00 0.04% 0 \$0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$0 FRANDSEN BANK & TRUST 3 \$807,000.00 0.02% 0 \$0 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$0 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD.		13	\$3,996,991.66	0.27% 0	\$0.00
FLORIDA 2 \$\$530,000.00 0.04% 0 \$\$6 FIRSTMERIT BANK, N.A. 2 \$\$538,875.00 0.04% 0 \$\$0 FIRSTRUST BANK 25 \$\$7,250,135.00 0.44% 0 \$\$0 FLANAGAN STATE BANK 1 \$\$206,800.00 0.01% 0 \$\$0 FLAT BRANCH MORTGAGE, INC., A 4 \$\$893,600.00 0.06% 0 \$\$0 FNB BANK, N.A. 2 \$\$484,700.00 0.03% 0 \$\$0 FNB DURANGO 2 \$\$664,000.00 0.04% 0 \$\$0 FORT COMMUNITY CREDIT UNION 1 \$\$228,000.00 0.02% 0 \$\$0 FORUM CREDIT UNION 2 \$\$656,385.67 0.04% 0 \$\$0 FRANDSEN BANK & TRUST 3 \$\$807,000.00 0.02% 0 \$\$0 FRANDSEN BANK AND TRUST 1 \$\$360,000.00 0.02% 0 \$\$0 FRANKLIN FEDERAL MORTGAGE 1 \$\$252,000.00 0.02% 0 \$\$0 FRANKLIN FEDERAL MORTGAGE 1 \$\$252,000.00 0.02% 0 \$\$0 FRANKLIN FORORATION 1	FIRSTBANK	13	\$3,831,503.13	0.26% 0	\$0.00
FIRSTRUST BANK 25 \$7,250,135.00 0.48% 0 \$60 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 \$60 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 \$60 MISSOURI CORPORATION 4 \$893,600.00 0.06% 0 \$60 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 \$60 FNB DURANGO 2 \$664,000.00 0.04% 0 \$60 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$60 FORUM CREDIT UNION 2 \$656,385.67 0.04% 0 \$60 FRANDSEN BANK & TRUST 3 \$807,000.00 0.02% 0 \$60 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$60 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$60 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$60 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% 0 \$60 FREEDOM BANK 1		2	\$530,000.00	0.04%0	\$0.00
FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 \$0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 \$0 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 \$0 FNB DURANGO 2 \$664,000.00 0.04% 0 \$0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$0 FORUM CREDIT UNION 2 \$656,385.67 0.04% 0 \$0 FRANDSEN BANK & TRUST 3 \$807,000.00 0.02% 0 \$0 FRANDSEN BANK & TRUST 1 \$360,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$222,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$0 FRANKLIN LOAN CENTER, A 1 \$417,000.00 0.03% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% 0 \$0 FRANKLIN LOAN CENTER, A 1 \$359,100.00 0.02% 0 \$0 FREEDOM BANK 1 <	FIRSTMERIT BANK, N.A.	2	\$538,875.00	0.04%0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$893,600.00 0.06% 0 \$60 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 \$60 FNB DURANGO 2 \$664,000.00 0.04% 0 \$60 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$60 FORUM CREDIT UNION 2 \$656,385.67 0.04% 0 \$60 FRANDSEN BANK & TRUST 3 \$807,000.00 0.02% 0 \$60 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% \$60 \$60 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% \$60 \$60 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% \$60 \$60 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% \$60 \$60 FREEDOM BANK 1 \$359,100.00 0.02% \$60 \$60 \$60 FREEDOM CREDIT UNION 2 \$6660,540.35 0.04% \$	FIRSTRUST BANK	25	\$7,250,135.00	0.48% 0	\$0.00
MISSOURI CORPORATION 4 \$893,600.00 0.06% 0 \$0 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 \$0 FNB DURANGO 2 \$664,000.00 0.04% 0 \$0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$0 FORUM CREDIT UNION 2 \$656,385.67 0.04% 0 \$0 FRANDSEN BANK & TRUST 3 \$807,000.00 0.02% 0 \$0 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% \$0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% \$0 \$0 FRANKLIN LOAN CENTER,A 1 \$359,100.00 0.03% \$0 \$0	FLANAGAN STATE BANK	1	\$206,800.00	0.01%0	\$0.00
FNB DURANGO 2 \$664,000.00 0.04% 0 \$00 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$00 FORUM CREDIT UNION 2 \$656,385.67 0.04% 0 \$00 FRANDSEN BANK & TRUST 3 \$807,000.00 0.05% 0 \$00 FRANDSEN BANK & TRUST 1 \$360,000.00 0.02% 0 \$00 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$00 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$00 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$00 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% 0 \$00 FREEDOM BANK 1 \$359,100.00 0.02% \$00 \$00 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% \$00 \$00 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% \$00 \$00		4	\$893,600.00	0.06% 0	\$0.00
FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0 \$0 FORUM CREDIT UNION 2 \$656,385.67 0.04% 0 \$0 FRANDSEN BANK & TRUST 3 \$807,000.00 0.05% 0 \$0 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% \$0 \$0 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% \$0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% \$0 \$0 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% \$0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% \$0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% \$0 \$0	FNB BANK, N.A.	2	\$484,700.00	0.03% 0	\$0.00
FORUM CREDIT UNION 2 \$656,385.67 0.04% 0 \$0 FRANDSEN BANK & TRUST 3 \$807,000.00 0.05% 0 \$0 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$0 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% 0 \$0	FNB DURANGO	2	\$664,000.00	0.04% 0	\$0.00
FRANDSEN BANK & TRUST 3 \$807,000.00 0.05% 0 \$0 FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$0 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM MORTGAGE CORPORATION 2 \$660,540.35 0.04% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% 0 \$0	FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00
FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0 \$0 FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 CENTER, LLC 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$0 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% 0 \$0	FORUM CREDIT UNION	2	\$656,385.67	0.04% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE 1 \$252,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$0 FRANKLIN LOAN CENTER,A 1 \$417,000.00 0.03% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% \$0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% \$0 \$0	FRANDSEN BANK & TRUST	3	\$807,000.00	0.05%0	\$0.00
CENTER, LLC I \$252,000.00 0.02% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$648,300.00 0.04% 0 \$0 FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION 1 \$417,000.00 0.03% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% \$0 \$0	FRANDSEN BANK AND TRUST	1	\$360,000.00	0.02%0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION 1 \$417,000.00 0.03% 0 \$000000000000000000000000000000000000		1	\$252,000.00	0.02% 0	\$0.00
CALIFORNIA CORPORATION I \$417,000.00 0.03% 0 \$0 FREEDOM BANK 1 \$359,100.00 0.02% 0 \$0 FREEDOM CREDIT UNION 2 \$660,540.35 0.04% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% 0 \$0 FREEDOM MORTGAGE CORPORATION 0 \$0 \$0 \$0	FRANKLIN FIRST FINANCIAL, LTD.	2	\$648,300.00	0.04% 0	\$0.00
FREEDOM CREDIT UNION 2 \$660,540.35 0.04% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% 0 \$0 FREEDOM MORTGAGE CORPORATION 9 \$2,649,831.13 0.18% 0 \$0		1	\$417,000.00	0.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION9\$2,649,831.130.18%0\$0FREEDOM MORTGAGE CORPORATION50	FREEDOM BANK	1	\$359,100.00	0.02% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	FREEDOM CREDIT UNION	2	\$660,540.35	0.04% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18% 0	\$0.00
CORPORATION (NEW JERSEY)	DBA FREEDOM MORTGAGE	1	\$262,650.00	0.02% 0	\$0.00
FULTON BANK OF NEW JERSEY 4 \$1,384,858.17 0.09% 0 \$0	FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09% 0	\$0.00
	FULTON BANK, N.A.	8	\$2,340,984.30	11	\$0.00
GARDNER FINANCIAL SERVICES I TD		1	\$222,835.58		\$0.00
		3	\$895,041.00	0.06% 0	\$0.00
					\$0.00
					\$0.00
		2			\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION D				
GENOA BANKING COMPANY	1	\$292,368.65	0.02%0	\$0.00
GEO-CORP, INC.	2	\$654,500.00	0.04% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.02% 0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$204,000.00	0.01%0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$279,600.00	0.02% 0	\$0.00
GMFS, LLC	8	\$2,595,200.34	0.17%0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,000.00	0.02% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$412,000.00	0.03% 0	\$0.00
GOODFIELD STATE BANK	1	\$210,779.30	0.01% 0	\$0.00
GOTHENBURG STATE BANK	1	\$199,642.56	0.01% 0	\$0.00
GOTMORTGAGE.COM	1	\$290,400.00	0.02% 0	\$0.00
GRAND BANK	2	\$512,044.00	0.03% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00
GREAT WESTERN FINANTIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00
GREAT WESTERN BANK	5	\$1,573,247.97	0.1%0	\$0.00
GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%0	\$0.00
GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%0	\$0.00
GREENWAY FUNDING GROUP, INC COR	1	\$216,000.00	0.01% 0	\$0.00
GROUP MORTGAGE, LLC	7	\$1,918,750.00	0.13% 0	\$0.00
GROUP MORTGAGE, LLC.	1	\$315,931.88	0.02% 0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,631,067.01	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%0	\$0.00
GTL INVESTMENTS, INC.	1	\$238,500.00	0.02% 0	\$0.00
GUARANTY BANK & TRUST	1	\$315,200.00	0.02% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03% 0	\$0.00

GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$305,000.00	0.02% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$929,835.00	$0.06\% \ 0$	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33% 0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$249,655.57	0.02% 0	\$0.00
MORTGAGE BANKING DIVISION	1			
GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03% 0	\$0.00
HAMILTON GROUP FUNDING , INC.,A	1	\$251,500.00	0.02%0	\$0.00
FLORIDA CORPORATION				
HAMILTON GROUP FUNDING, INC.	2	\$553,274.33	0.04%0	\$0.00
HANTZ BANK, A MICHIGAN	1	\$278,398.30	0.02%0	\$0.00
CORPORATION	6	¢1 447 050 00	0.107.0	¢0.00
HARBORONE BANK HARVARD UNIVERSITY EMPLOYEES	6	\$1,447,950.00	0.1%0	\$0.00
CREDIT UNION	6	\$2,443,787.02	0.16%0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT				
UNION	1	\$213,000.00	0.01%0	\$0.00
HEARTLAND BANK	1	\$339,499.11	0.02% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$233,000.00	0.02% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	5	¢1 280 500 27	0.0007.0	¢0.00
LTD.	5	\$1,280,590.37	0.09% 0	\$0.00
HIGHTECHLENDING INC	1	\$232,000.00	0.02% 0	\$0.00
HIGHTECHLENDING, INC.	1	\$416,000.00	0.03% 0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$278,000.00	0.02% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$337,500.00	0.02% 0	\$0.00
HOME BANK	1	\$275,000.00	0.02% 0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.01% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35% 0	\$0.00
HOME REBATE INC	3	\$1,457,000.00	0.1% 0	\$0.00
HOME STATE BANK, A COLORADO	2	\$564,033.22	0.04% 0	\$0.00
CORPORATION		<i>4001,000.22</i>	0.01700	<i>\$</i> 0.00
HOMEAMERICAN MORTGAGE	6	\$2,648,209.48	0.18% 0	\$0.00
CORPORATION				
HOMEBANK	2	\$831,812.53	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$24,950,302.19	1.66% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	15	\$4,645,050.00	0.31% 0	\$0.00
NETWORK				+ -
HOMEOWNERS FINANCIAL GROUP USA,	7	\$2,322,900.00	0.15% 0	\$0.00
LLC, AN ARIZONA LIMITED LIABILITY	ļ			

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COMPANY	+			
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05% 0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%0	\$0.00
HOMESERVICES LENDING, LLC D		\$414,388.62	0.02%0	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%0	1
HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION		\$416,399.18	0.03%0	
HOMESTAR FINANCIAL CORPORATION HOMETOWN BANK		\$256,800.00	0.03%0	
	3			
HOMETRUST BANK	3	\$713,800.00	0.05%0	
HOMETRUST MORTGAGE COMPANY		\$237,915.00	0.02%0	1
HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%0	
HORIZON BANK, N.A.	4	\$1,012,990.00	0.07%0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%0	
HURON VALLEY FINANCIAL, INC.	1	\$380,800.00	0.03%0	\$0.00
IAPPROVE LENDING	1	\$353,730.00	0.02%0	
IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%0	
IBMSECU		\$302,221.00	0.02%0	
IC FEDERAL CREDIT UNION		\$318,250.00	0.02%0	1
ICON CREDIT UNION	3	\$980,410.00	0.02%0	1
IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.07%0	1
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE				
ASSOCIATION	1	\$230,400.00	0.02% 0	
IDEAL CREDIT UNION	1	\$204,000.00	0.01%0	
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%0	\$0.00
ILLINI BANK	1	\$248,000.00	0.02% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06% 0	\$0.00
INDEPENDENT BANK	6	\$1,494,040.00	0.1% 0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03% 0	1 1
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.03% 0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02% 0	\$0.00
INTERBANK	2	\$572,000.00	0.04%0	\$0.00
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INTERNATIONAL CITY MORTGAGE, INC. 7 \$2,4	
	481,167.00 0.17% 0 \$0.00 394,550.00 0.16% 0 \$0.00
	394,550.00 0.16% 0 \$0.00
IOWA BANKERS MORTGAGE 1 \$2 CORPORATION	212,400.00 0.01% 0 \$0.00
IPAVA STATE BANK 1 \$2	297,000.00 0.02% 0 \$0.00
IXONIA BANK 1 \$3	340,000.00 0.02% 0 \$0.00
J.G. WENTWORTH HOME LENDING INC. 4 \$1,4	407,000.00 0.09% 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC 3 \$9	945,000.00 0.06% 0 \$0.00
I G WENTWORTH HOME LENDING INC-	
CONV 1 \$4	436,050.00 0.03% 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC. 2 \$6	579,400.00 0.05% 0 \$0.00
JAMES B. NUTTER & COMPANY 2 \$5	524,612.00 0.03% 0 \$0.00
JEANNE D'ARC CREDIT UNION 2 \$4	450,000.00 0.03% 0 \$0.00
JEFFERSON BANK OF MISSOURI 3 \$1,0	030,044.42 0.07% 0 \$0.00
JET DIRECT FUNDING CORP. 1 \$2	232,000.00 0.02% 0 \$0.00
JG WENTWORTH HOME 1 \$3	387,000.00 0.03% 0 \$0.00
JG WENTWORTH HOME LENDING, INC 1 \$3	313,058.12 0.02% 0 \$0.00
JG WENTWORTH HOME LENDING, INC 1 \$2	245,000.00 0.02% 0 \$0.00
JG WENTWORTH HOME LENDING, INC. 2 \$6	537,000.00 0.04% 0 \$0.00
JGWENTWORTH HOME LENDING, INC 1 \$2	248,000.00 0.02% 0 \$0.00
	579,892.54 0.57% 0 \$0.00
	248,990.00 0.02% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A 1 \$4 CORPORATION	408,923.02 0.03% 0 \$0.00
	267,613.86 0.02% 0 \$0.00
	396,426.63 0.03% \$0.00
KS STATEBANK, A KANSAS	\$90,420.03 0.03% 0 \$0.00
CORPORATION 1 \$3	320,000.00 0.02% 0 \$0.00
KWIK MORTGAGE CORPORATION 1 \$3	377,000.00 0.03% 0 \$0.00
LAFAYETTE AMBASSADOR BANK 1 \$2	210,000.00 0.01% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF 2 \$6	573,125.00 0.04% 0 \$0.00
	515,120.00 0.23% 0 \$0.00
	801,000.00 0.02% 0 \$0.00
	275,000.00 0.02% 0 \$0.00
	353,000.00 0.02% 0 \$0.00
	008,250.00 0.06% 0 \$0.00
	323,469.06 0.09% 0 \$0.00
	212,100.73 0.01% 0 \$0.00
I FA COUNTY STATE BANK A STATE	
BANK 1 \$2	251,625.00 0.02% 0 \$0.00
LEADER BANK N.A. 20 \$7,1	141,005.00 0.48% 0 \$0.00
LEADER MORTGAGE 1 \$2	270,000.00 0.02% 0 \$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$2	275,000.00 0.02% 0 \$0.00
LEADERONE FINANCIAL CORPORATION 2 \$4	478,400.00 0.03% 0 \$0.00

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L	EGACY HOME LOANS LLC	3	\$762,290.00	0.05% 0	\$0.00
	ENDING NATION INC.	1	\$500,000.00	0.03%0	\$0.00
	ENOX FINANCIAL MORTGAGE ORPORATION	1	\$300,000.00	0.02%0	\$0.00
L) C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	5	\$1,355,793.01	0.09% 0	\$0.00
C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL CORP.	1	\$411,556.00	0.03% 0	\$0.00
L	HM FINANCIAL CORPORATION	2	\$481,418.20	0.03%0	\$0.00
L	IBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02% 0	\$0.00
	IBERTY NATIONAL BANK, A NATIONAL ANK	1	\$248,400.00	0.02% 0	\$0.00
L	IBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25% 0	\$0.00
	INCOLN FEDERAL SAVINGS BANK OF EB	1	\$405,100.95	0.03% 0	\$0.00
L	INCOLN SAVINGS BANK	1	\$318,650.97	0.02% 0	\$0.00
L	INN AREA CREDIT UNION	2	\$576,243.43	0.04% 0	\$0.00
L	OANDEPOT.COM, LLC	2	\$975,110.65	0.07%0	\$0.00
L	OANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01% 0	\$0.00
L	OGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14% 0	\$0.00
L	OS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%0	\$0.00
	OS ANGELES POLICE FEDERAL CREDIT NION	4	\$1,202,330.00	0.08% 0	\$0.00
L	OUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%0	\$0.00
Μ	I/I FINANCIAL, LLC	11	\$3,176,200.00	0.21% 0	\$0.00
Μ	IAGELLAN CAPITAL GROUP & ASSOC.	1	\$532,000.00	0.04% 0	\$0.00
Μ	IAGNA BANK	3	\$706,100.00	0.05% 0	\$0.00
Μ	IAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%0	\$0.00
Μ	IANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%0	\$0.00
	IANUFACTURERS BANK AND TRUST OMPANY	1	\$258,675.00		\$0.00
Μ	IARINE BANK	1	\$249,647.76	0.02% 0	\$0.00
Μ	IARQUETTE BANK	2	\$647,700.00	0.04% 0	\$0.00
	IASON-MCDUFFIE MORTGAGE ORPORATION	5	\$1,892,600.00	0.13% 0	\$0.00
	IAVERICK FUNDING CORP.	2	\$657,500.00	0.04% 0	\$0.00
	ICJAB, INC DBA FIRST CALIFORNIA UNDING	2	\$768,000.00	0.05% 0	\$0.00
Μ	ICLEAN MORTGAGE CORPORATION A IRGINIA CORPORATION	7	\$3,030,400.00	0.2% 0	\$0.00
	ICLEAN MORTGAGE CORPORATION,	1	\$624,618.68	0.04% 0	\$0.00
	ICTYGUE GROUP, INC.	1	\$408,000.00	0.03% 0	\$0.00
	IEGA CAPITAL FUNDING	1	\$625,500.00	0.04% 0	\$0.00
Μ	IEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22% 0	\$0.00
Μ	IEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01% 0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$714,000.00	0.05%0	\$0.00
MENLO PARK FUNDING	1	\$207,200.00	0.01%0	\$0.00
MERCHANTS BANK, NATIONAL	4	¢1 196 725 20	0.0000.0	\$0.00
ASSOCIATION	4	\$1,186,725.30	0.08%0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$214,400.00	0.01%0	\$0.00
INC. A MASSACHUSETTS CO	1	φ214,400.00	0.01700	φ0.00
MERRIMACK MORTGAGE COMPANY				
LLC A MASSACHUSETTS LIMITED	1	\$199,718.20	0.01%0	\$0.00
LIABILITY CO				
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED	1	\$204,000.00	0.01%0	\$0.00
LIABILITY COMPANY	1	\$204,000.00	0.01%0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT				
UNION	1	\$297,589.44	0.02%0	\$0.00
METRO BANK	1	\$315,000.00	0.02%0	\$0.00
METRO CREDIT UNION	2	\$584,104.50	0.04%0	\$0.00
METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%0	\$0.00
METROPOLITAN BANK	1	\$256,000.00	0.02% 0	\$0.00
MICHIGAN MUTUAL, INC.	12	\$3,330,000.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,092,750.00	0.07%0	\$0.00
MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.02% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06% 0	\$0.00
MIDLAND STATES BANK	4	\$1,141,400.00	0.08%0	\$0.00
MIDWEST BANK N.A.	1	\$417,000.00	0.03% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	2	¢(77.000.00	0.050	¢0.00
SA	2	\$677,000.00	0.05% 0	\$0.00
MILL CITY CREDIT UNION	1	\$259,200.00	0.02% 0	\$0.00
MILLENIUM BANK	1	\$338,996.60	0.02% 0	\$0.00
MINNSTAR BANK NATIONAL	2	\$834,000.00	0.06% 0	\$0.00
ASSOCIATION				
MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00
MISSOURI CREDIT UNION	1	\$266,856.00	0.02% 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,594,000.00	0.11% 0	\$0.00
MONARCH BANK	2	\$539,900.00	0.04% 0	\$0.00
MONSON SAVINGS BANK	2	\$430,000.00	0.03% 0	\$0.00
MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$320,500.00	0.02% 0	\$0.00
MORRILL AND JANES BANK	1	\$417,000.00	0.03%0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03% 0	\$0.00

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MORTGAGE AMERICA INC	2	\$545,100.00	0.04% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$337,500.00	0.02% 0	\$0.00
MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36% 0	\$0.00
MORTGAGE MAKERS	1	\$290,400.00	0.02%0	\$0.00
MORTGAGE MANAGEMENT	2	\$606,000.00	0.04%0	\$0.00
CONSULTANTS, INC.				
MORTGAGE OPTIONS, INC.	1	\$232,200.00	0.02% 0	\$0.00
MORTGAGE PROS, INC.	1	\$206,240.00	0.01%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO) , 7	\$2,476,240.00	0.17%0	\$0.00
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MORTGAGE UNLIMITED L.L.C.	1	\$336,000.00	0.02%0	\$0.00
MORTGAGE WORLD	1	\$535,000.00	0.04%0	\$0.00
MORTGAGENETWORK	22	\$7,441,086.98	0.5%0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNIO		\$1,262,289.24	0.08%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00		\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,863,650.00		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$3,066,695.00		\$0.00
MOUNTAIN WEST FINANCIAL,INCE	1	\$325,000.00	0.02%0	\$0.00
MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#11274	8 6	\$1,379,047.90	0.09% 0	\$0.00
MSA MORTGAGE LLC	1	\$404,000.00	0.03% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04% 0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00
MUFG UNION BANK, N.A.	11	\$5,126,550.00	0.34% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$256,645.92	0.02% 0	\$0.00
NAT RES - NEVADA	2	\$634,500.00	0.04% 0	\$0.00
NAT RES - SACRAMENTO	1	\$255,000.00	0.02% 0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$647,000.00	0.04% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$857,000.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,780,000.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$574,800.00	0.04%0	\$0.00
NATIONWIDE BANK	3	\$824,384.01	0.05% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3		0.07% 0	\$0.00
NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%0	\$0.00
NEVADA STATE BANK	1	\$285,597.03	0.02% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF				
SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.01%0	\$0.00

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NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%0	\$0.00
NEXBANK SSB	2	\$774,968.27	0.05%0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04% 0	\$0.00
NICOLET NATIONAL BANK	1	\$367,200.00	0.02% 0	\$0.00
NJ LENDERS CORP.	11	\$3,772,600.00	0.25% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02% 0	\$0.00
NORTHPOINTE BANK	6	\$1,789,758.34	0.12% 0	\$0.00
NORTHVIEW BANK	2	\$416,000.00	0.03%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27% 0	\$0.00
NORTHWESTERN BANK	1	\$289,800.00	0.02% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	2			
D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$417,000.00	0.03%0	\$0.00
 CORPORATION	-	<i>q</i> ,000.000	0.00 /0 0	<i>Q</i> 0100
NOVA FINANCIAL & INVESTMENT		#22 0,000,00	0.0100	\$0.00
CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT				
CORPORATION	1	\$315,554.76	0.02% 0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09% 0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.02% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	3	\$918,500.00	0.06% 0	\$0.00
 UNION				
 NUVISION FCU	3	\$1,319,750.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	29	\$9,646,988.00	0.64%0	\$0.00
OAKSTAR BANK, A MISSOURI	3	\$850,200.00	0.06% 0	\$0.00
 CORPORATION				
 OLD NATIONAL BANK	13	\$3,513,815.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,006,925.48	0.07%0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%0	\$0.00
 OOSTBURG STATE BANK	2	\$577,800.00	0.04% 0	\$0.00
 OPES ADVISORS INC	1	\$284,750.00	0.02%0	\$0.00
OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	\$367,617.83	0.02% 0	\$0.00
OPES ADVISORS, INC.	1	\$623,025.49	0.04%0	\$0.00
OPES ADVISORS, INC.,	1	\$318,200.00	0.02% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA				
COPRORATION	1	\$514,228.00	0.03%0	\$0.00
OPES ADVISORS,INC.	1	\$417,000.00	0.03% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21% 0	\$0.00
ORIGEN SERVICING, INC COR	1	\$204,517.84	0.01% 0	\$0.00

ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05% 0	\$0.00
ORRSTOWN BANK	1	\$212,000.00	0.01% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02% 0	\$0.00
 PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04% 0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$478,675.04	0.03% 0	\$0.00
PACIFIC INTERNATONAL PROPERTIES	1	\$382,800.00	0.03%0	\$0.00
GRO	1			
PACIFIC NW FCU	3	\$783,910.00	0.05% 0	\$0.00
PACIFIC ONE LENDING	1	\$249,000.00	0.02% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02% 0	\$0.00
 PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02% 0	\$0.00
 PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,652,493.00	0.31%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	\$277,599.46	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.02% 0	\$0.00
PARAMOUNT RESINDENTIAL MORTGAGE	1	\$552,000.00	0.04% 0	\$0.00
PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18% 0	\$0.00
PATELCO CREDIT UNION	1	\$330,000.00	0.02%0	\$0.00
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01% 0	\$0.00
PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,328,997.23	0.29% 0	\$0.00
PEOPLES BANK	5	\$1,430,500.00	0.1%0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$237,000.00		\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.02% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02%0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03% 0	\$0.00
PEOPLES CREDIT UNIO	1	\$199,422.72	0.01% 0	\$0.00
PEOPLES CREDIT UNION	2	\$749,864.23	0.05% 0	\$0.00
PEOPLES CREDITUNION	1	\$209,500.00	0.01% 0	\$0.00
PEOPLES HOME EQUITY	10	\$3,016,420.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$213,250.00	0.01% 0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$910,600.00	0.06% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$403,417.91	0.03% 0	\$0.00
PEOPLES STATE BANK	1	\$261,600.00	0.02% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%0	\$0.00
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	PEOPLES TRUST COMPANY	1	\$209,900.00	0.01%0	\$0.00
	PERL MORTGAGE INC	1	\$243,750.00	0.02%0	\$0.00
	PINNACLE BANK	2	\$564,587.00	0.04%0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$247,299.94	0.02%0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02% 0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06% 0	\$0.00
	PLATINUM MORTGAGE, INC.	25	\$6,450,775.09	0.43%0	\$0.00
	PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75% 0	\$0.00
	POINT MORTGAGE FINANCIAL,	1	\$259,641.79	0.02% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02%0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05% 0	\$0.00
	PREFERRED HOME LENDING	1	\$343,981.84	0.02%0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48	0.05% 0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02% 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$604,197.49	0.04% 0	\$0.00
	PRIME MERIDIAN BANK	2	\$557,535.01	0.04% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$657,000.00	0.04% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	6	\$2,030,026.00	0.14% 0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03% 0	\$0.00
	PROGRESS BANK & TRUST	1	\$208,199.59	0.01% 0	\$0.00
	PROGRESSIVE BANK	3	\$870,367.82	0.06% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7% 0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02% 0	\$0.00
	PROVINCIAL BANK	4	\$1,225,403.00	0.08% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6		0.12% 0	\$0.00
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PULASKI BANK	1	\$204,394.00	0.01%0	\$0.00
PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34% 0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02% 0	\$0.00
R P FUNDING INC.	6	\$1,497,500.00	0.1% 0	\$0.00
RABOBANK, N.A.	3	\$838,600.00	0.06% 0	\$0.00
RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06% 0	\$0.00
RANLIFE, INC.	4	\$1,345,797.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$854,000.00	0.06% 0	\$0.00
RED CANOE CREDIT UNION	1	\$251,652.81	0.02% 0	\$0.00
RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05% 0	\$0.00
REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16% 0	\$0.00
RENASANT BANK	8	\$2,371,053.05	0.16% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$617,964.58	0.04% 0	\$0.00
RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09%0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%0	\$0.00
RESMAC INC	1	\$340,000.00	0.02%0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$339,600.00	0.02% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02%0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.02% 0	\$0.00
RIGHT START MORTGAGE, INC. A	1	\$232,000.00	0.02% 0	\$0.00
CALIFORNIA CORPORATION	1	\$252,000.00	0.02700	φ0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14% 0	\$0.00
RIVER CITIES BANK	2	\$517,300.00	0.03% 0	\$0.00
RIVER VALLEY BANK	1	\$376,000.00	0.03% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01% 0	\$0.00
RLM MORTGAGE LLC	1	\$416,165.00	0.03% 0	\$0.00
RMC MORTAGE CORPORATION	1	\$488,696.78	0.03% 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04% 0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%0	\$0.00
ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06% 0	\$0.00
ROGUE CREDIT UNION	4	\$1,007,515.88	0.07% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02% 0	\$0.00
ROYAL CREDIT UNION	11	\$2,706,447.84	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%0	\$0.00
	7	\$2,050,427.34	0.14% 0	\$0.00

D/#/A RUOFF HOME MORTGAGE I S&T BANK 1 \$208,800,00 0.01% 0 \$0.00 SAGINAW MEDICAL FEDERAL CU 1 \$205,200,00 0.04% 0 \$0.00 SALAL CREDIT UNION 2 \$637,000,00 0.04% 0 \$0.00 SALAL CREDIT UNION 2 \$637,000,00 0.04% 0 \$0.00 SALSBURY BANK AND TRUST 1 \$417,000,00 0.32% 0 \$0.00 COMPANY 1 \$417,000,00 0.03% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL 1 \$228,000,00 0.02% 0 \$0.00 SAN FANCISCO FIRE CREDIT UNION 3 \$977,000,00 0.02% 0 \$0.00 SANFORD INSTITUTION FOR SAVINGS 1 \$2210,000,00 0.01% 0 \$0.00 SANFORD INSTITUTION FOR SAVINGS 1 \$244,000,00 0.02% 0 \$0.00 SAVINGB BANK OF MENDOCINO 1 \$244,000,00 0.02% 0 \$0.00 SAVINGB BANK OF MENDOCINO 2 \$522,000,00 0.03% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$522,000,00 </th <th>с Т П П П</th> <th>, I</th> <th></th> <th></th> <th></th>	с Т П П П	, I			
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COMPANY 1 \$417,000.00 0.03% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$228,000.00 0.02% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 3 \$977,000.00 0.07% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$227,600.00 0.02% 0 \$0.00 SANTANDER BANK, N.A. 38 \$11,519,644.37 0.77% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.02% 0 \$0.00 SCHOULS FINANCIAL CREDIT UNION, A 2 \$522,000.00 0.02% 0 \$0.00 SCHOULS FINANCIAL CREDIT UNION, A \$254,634.90 0.02% 0 <t< td=""><td></td><td>17</td><td>\$4,755,640.00</td><td>0.32% 0</td><td>\$0.00</td></t<>		17	\$4,755,640.00	0.32% 0	\$0.00
CREDIT UNION 1 \$228,000.00 0.02% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 3 \$\$977,000.00 0.07% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$\$277,000.00 0.02% 0 \$0.00 CREDIT UNION 1 \$\$277,000.00 0.02% 0 \$0.00 SANFORD INSTITUTION FOR SAVINGS 1 \$\$210,000.00 0.01% 0 \$0.00 SANTANDER BANK, N.A. 38 \$\$11,519,644.37 0.77% 0 \$0.00 SAVINGD BANK OF MENDOCINO 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 4 \$1,208,500.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.06% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A 2 \$522,000.00 0.02% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 18 \$5,835,367,33 0.39% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$2279,200.00 0		1	\$417,000.00	0.03%0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION 3 \$977,000.00 0.07% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$277,600.00 0.02% 0 \$0.00 SANTORD INSTITUTION FOR SAVINGS 1 \$210,000.00 0.01% 0 \$0.00 SANTANDER BANK, N.A. 38 \$11,519,644.37 0.77% 0 \$0.00 SAVINGD BANK OF MENDOCINO COMPANY 2 \$447,400.00 0.03% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF DANBURY, MUTUAL 4 \$1,208,500.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$831,500.00 0.06% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$544,634.90 0.02% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$247,000.00 0.02% 0 \$0.00 SELOULFIRST FEDERAL CREDIT UNION		1	\$228,000.00	0.02%0	\$0.00
CREDIT UNION 1 \$277,600.00 0.02% 0 \$0.00 SANFORD INSTITUTION FOR SAVINGS 1 \$210,000.00 0.01% 0 \$0.00 SANTANDER BANK, N.A. 38 \$11,519,644.37 0.77% 0 \$0.00 SAVK VALLEY BANK & TRUST 2 \$447,400.00 0.03% 0 \$0.00 COMPANY 2 \$447,400.00 0.02% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 4 \$1,208,500.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.06% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367,33 0.39% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$225,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$2207,000.00 0.02% 0 \$0.00	SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS 1 \$210,000.00 0.01% 0 \$0.00 SANTANDER BANK, N.A. 38 \$11,519,644.37 0.77% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$447,400.00 0.03% 0 \$0.00 SAVINGD BANK OF MENDOCINO COUNTY 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.06% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367,33 0.39% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$225,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$207,000		1	\$277,600.00	0.02% 0	\$0.00
SANTANDER BANK, N.A. 38 \$11,519,644.37 0.77% \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$447,400.00 0.03% 0 \$0.00 SAVINGD BANK OF MENDOCINO COUNTY 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF DANBURY, MUTUAL 4 \$1,208,500.00 0.08% \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$831,500.00 0.06% \$0.00 SCBT 1 \$264,634.90 0.02% \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.02% \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.02% \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% \$0.00 \$0.00 SEAMEN'S BANK 1 \$320,000.00 0.02% \$0.00 \$0.00 SEAMEN'S BANK 1 \$320,000.00 0.02% \$0.00 \$0.00		1	\$210,000.00	0.01%0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY 2 \$447,400.00 0.03% 0 \$0.00 SAVINGD BANK OF MENDOCINO COUNTY 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF DANBURY, MUTUAL 4 \$1,208,500.00 0.08% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 4 \$1,208,500.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$831,500.00 0.06% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$525,000.00 0.02% \$0.00 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$270,000.00 0.01% \$0.00 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% \$0.00 \$0.00 SECURITY FIRST BANK 1 \$279,000.00 0.01% \$0.00 SECURITY FIRST		38			\$0.00
SAVINGD BANK OF MENDOCINO COUNTY 1 \$244,000.00 0.02% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF MENDOCINO 4 \$1,208,500.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$831,500.00 0.06% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.02% \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$340,000.00 0.02% \$0.00 SEAMEN'S BANK 1 \$225,000.00 0.02% \$0.00 SEAMEN'S BANK 1 \$247,000.00 0.02% \$0.00 SECURITY FIRST BANK OF NORTH 1 \$247,000.00 0.02% \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 0.02% \$0.00 SECURITY FIRST BANK OF OMAHA 1 \$253,142.82 0.02% \$0.00	SAUK VALLEY BANK & TRUST				\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 4 \$1,208,500.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$831,500.00 0.06% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$522,000.00 0.02% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367.33 0.39% 0 \$0.00 SCHUTUATE FEDERAL CREDIT UNION 18 \$225,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$207,000.00 0.01% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 0.03% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$350,910.00 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1	SAVINGD BANK OF MENDOCINO	1	\$244,000.00	0.02% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY 3 \$831,500.00 0.06% 0 \$0.00 SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367,33 0.39% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$225,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% \$0.00 SECURITY BEDERAL CREDIT UNION 1 \$207,000.00 0.01% \$0.00 SECURITY FIRST BANK OF NORTH 1 \$279,200.00 0.02% \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$350,910.00 0.02% \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$1,344,853.44 0.09% \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% \$0.00 SECURITY	SAVINGS BANK OF DANBURY, MUTUAL	4	\$1,208,500.00	0.08% 0	\$0.00
SCBT 1 \$264,634.90 0.02% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367.33 0.39% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367.33 0.39% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$207,000.00 0.01% 0 \$0.00 SECURITY FIRST BANK 0 1 \$279,200.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 0.03% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$350,910.00 0.02% \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$1,344,853.44 0.09% \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03%	SAVINGS BANK OF MENDOCINO	3	\$831,500.00	0.06% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$522,000.00 0.03% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367.33 0.39% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367.33 0.39% 0 \$0.00 SCITUATE FEDERAL CREDIT UNION 18 \$225,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$227,000.00 0.02% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$207,000.00 0.01% 0 \$0.00 SECURE LENDING SOLUTIONS, INC D 1 \$279,200.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 0.03% 0 \$0.00 DAKOTA 1 \$350,910.00 0.02% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 <t< td=""><td></td><td>1</td><td>\$264,634.90</td><td>0.02%0</td><td>\$0.00</td></t<>		1	\$264,634.90	0.02%0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,835,367.33 0.39% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$225,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$207,000.00 0.01% 0 \$0.00 SECURE LENDING SOLUTIONS, INC D 1 \$279,200.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 0.03% 0 \$0.00 DAKOTA 1 \$417,000.00 0.02% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY STATE BANK 1 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$363,600.00 0.02% \$0.00 SECURITY STATE BANK 1 \$305,000.00 0.02% \$0.00	SCHOOLS FINANCIAL CREDIT UNION, A				\$0.00
SCITUATE FEDERAL SAVINGS BANK 1 \$225,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$207,000.00 0.01% 0 \$0.00 SECURE LENDING SOLUTIONS, INC D 1 \$207,000.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$2179,200.00 0.02% 0 \$0.00 DAKOTA 1 \$417,000.00 0.03% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.02% 0 \$0.00 SECURITY STATE BANK 1 \$363,600.00 0.02% 0 \$0.00 SECURITY NATIONAL MORTGAGE 16 \$4,637,155.97 0.31% 0 \$0.00		18	\$5.835.367.33	0.39%0	\$0.00
SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$207,000.00 0.01% 0 \$0.00 SECURE LENDING SOLUTIONS, INC D 1 \$279,200.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 0.03% 0 \$0.00 DAKOTA 1 \$417,000.00 0.02% 0 \$0.00 SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$363,600.00 0.02% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% 0 \$0.		1			\$0.00
SEASONS FEDERAL CREDIT UNION 1 \$207,000.00 0.01% 0 \$0.00 SECURE LENDING SOLUTIONS, INC D 1 \$279,200.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 0.03% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$363,600.00 0.02% \$0.00 SECURITY STATE BANK & TRUST 1 \$363,600.00 0.02% \$0.00 SECURITYNATIONAL MORTGAGE 16 \$4,637,155.97 0.31% \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>		1			\$0.00
SECURE LENDING SOLUTIONS, INC D 1 \$279,200.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.03% 0 \$0.00 SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$363,600.00 0.02% \$0.00 SECURITY NATIONAL MORTGAGE 16 \$4,637,155.97 0.31% \$0.00 SELECT BANK 1 \$305,000.00 0.02% \$0.00 \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% \$0		1			\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.03% 0 \$0.00 SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% \$0.00 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.02% \$0.00 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% \$0.00 \$0.00 SELECT BANK 1 \$305,000.00 0.02% \$0.00 \$0.00 \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% \$0.00 \$0.00 SETTLERS BANK 2		1			\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$350,910.00 0.02% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.02% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$363,600.00 0.02% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% \$0.00	SECURITY FIRST BANK OF NORTH				\$0.00
SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.02% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$363,600.00 0.02% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% \$0.00 \$0.00 SELECT BANK 1 \$305,000.00 0.02% \$0.00 \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% \$0.00	SECURITY FIRST BANK, A WYOMING	1	\$350,910.00	0.02% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION 5 \$1,344,853.44 0.09% 0 \$0.00 SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$363,600.00 0.02% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% 0 \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% \$0.00		1	\$253 142.82	0.02%0	\$0.00
SECURITY STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$363,600.00 0.02% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% 0 \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% \$0.00	SECURITY SERVICE FEDERAL CREDIT				\$0.00
SECURITY STATE BANK & TRUST 1 \$363,600.00 0.02% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% 0 \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% 0 \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% \$0.00		1	\$417,000,00	0.03%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY 16 \$4,637,155.97 0.31% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% \$0.00					
COMPANY 16 \$4,637,155.97 0.31% 0 \$0.00 SELECT BANK 1 \$305,000.00 0.02% 0 \$0.00 SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% 0 \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% 0 \$0.00					
SENTE MORTGAGE, INC. 4 \$1,204,750.00 0.08% 0 \$0.00 SETTLERS BANK 2 \$761,400.00 0.05% \$0.00	COMPANY				\$0.00
SETTLERS BANK 2 \$761,400.00 0.05% 0 \$0.00					
				11	\$0.00
SHEA MORTGAGE INC. 3 \$1,168,960.00 0.08% \$0.00				1.1	\$0.00
	SHEA MORTGAGE INC.	3	\$1,168,960.00	0.08% 0	\$0.00

SHELL FEDERAL CRE		2	\$473,600.00	0.03%0	\$0.00
SIERRA PACIFIC MOF INC.	TGAGE COMPANY,	120	\$43,563,249.21	2.9% 0	\$0.00
SIGNATURE BANK O	F ARKANSAS	1	\$279,587.51	0.02% 0	\$0.00
SIRVA MORTGAGE, II	NC.	5	\$1,439,930.00	0.1% 0	\$0.00
SKYLINE FINANCIAL CALIFORNIA	CORP,A	1	\$463,610.39	0.03% 0	\$0.00
SKYLINE FINANCIAL	CORP.	16	\$5,578,265.00	0.37% 0	\$0.00
SLP FINANCIAL SERV	VICES	1	\$584,000.00	0.04% 0	\$0.00
SLP FINANCIAL SERV	ICES, INC.	1	\$417,000.00	0.03% 0	\$0.00
SMART FINANCIAL C	REDIT UNION	1	\$305,910.00	0.02% 0	\$0.00
SOMERSET TRUST CO		1	\$272,000.00	0.02%0	\$0.00
SOUTH CAROLINA FE UNION		3	\$732,300.00	0.05% 0	\$0.00
SOUTH PACIFIC FINA NORTH PACIFIC FINA		1	\$417,000.00	0.03%0	\$0.00
SOUTH PACIFIC FINA CORPORATION		9	\$3,269,054.00	0.22% 0	\$0.00
SOUTH PORTE BANK		1	\$314,000.00	0.02% 0	\$0.00
SOUTH TOKTE BANK		13	\$4,437,443.58	0.02 % 0	\$0.00 \$0.00
SOUTHEAST NATION	AL BANK	15	\$240,000.00	0.02% 0	\$0.00 \$0.00
SOUTHEAST NATION SOUTHERN HERITAG		1	\$231,981.74	0.02%0	\$0.00
SOUTHERN LENDING		1	\$216,155.00	0.02%0	\$0.00
SOUTHERN OHIO MO	· · · · ·	1	\$309,600.00	0.01%0	\$0.00 \$0.00
SOUTHLAND CREDIT	· · · · ·	1	\$260,000.00	0.02%0	\$0.00 \$0.00
SOUTHER WE CREDIT		2	\$620,200.00	0.02 % 0	\$0.00
SOVEREIGN LENDING INCORPORATE	G GROUP	2	\$710,700.00		\$0.00
SPACE COAST CREDI	TUNION	2	\$523,281.61	0.03% 0	\$0.00
SPIRE CREDIT UNION		1	\$225,900.00	0.02% 0	\$0.00
SPIRIT OF ALASKA FI UNION		1	\$230,000.00		\$0.00
ST. JAMES MORTGAC	E CORPORATION	1	\$213,400.00	0.01%0	\$0.00
ST.HELENS COMMUN CREDIT UNION		1	\$308,000.00	0.02% 0	\$0.00
ST.MARY'S BANK		3	\$718,400.00	0.05% 0	\$0.00
STANDARD BANK AN COMPANY	ND TRUST	2	\$588,750.00	0.04% 0	\$0.00
STANDARD MORTGA	GE CORP	3	\$925,300.00	0.06% 0	\$0.00
STANDARD PACIFIC		24	\$8,329,007.00	0.56% 0	\$0.00
STANFORD FEDERAL		1	\$575,200.00	0.04% 0	\$0.00
STAR FINANCIAL BA		1	\$245,000.00	0.04% 0	\$0.00
STATE BANK OF SOU		4	\$953,500.00	0.02% 0	\$0.00
STATE EMPLOYEES C MD, INC.		3	\$685,910.00	0.05%0	\$0.00
STATE FARM BANK, 1	FSB	9	\$2,658,057.35	0.18% 0	\$0.00
)	Ψ2,050,051.55	0.10/00	ψ0.00

STATE SAVINGS BANK	1	\$356,000.00	0.02%0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02% 0	\$0.00
STATEWIDE MORTGAGE	1	\$223,920.00	0.01%0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$240,000.00	0.02%0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02%0	\$0.00
STEARNS LENDING INC.	307	\$95,933,532.51	6.4%0	\$0.00
STEARNS LENDING, LLC	1	\$211,500.00	0.01%0	\$0.00
STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08%0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05%0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$735,550.00	0.05%0	\$0.00
SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16% 0	\$0.00
SUMMIT FUNDING INC.	3	\$966,097.07	0.06% 0	\$0.00
SUMMIT FUNDING INC	2	\$558,621.49	0.04% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,435,435.04	0.1%0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,141,000.00	0.21% 0	\$0.00
SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01% 0	\$0.00
SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,175,616.25	0.08%0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$200,800.00	0.01%0	\$0.00
TD BANK, N.A.	6	\$1,925,967.31	0.13%0	\$0.00
TEXAS BANK	1	\$229,400.00	0.02% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.03% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05%0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02% 0	\$0.00
THE BANK OF MAINE	1	\$380,000.00	0.03% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43% 0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02% 0	\$0.00
THE COLUMBIA BANK	2	\$520,000.00	0.03% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02% 0	\$0.00
 THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$261,000.00	0.02% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02% 0	\$0.

THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01% 0	\$0.00
THE HARVAR STATE BANK	1	\$201,600.00	0.01%0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01% 0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$466,409.34	0.03% 0	\$0.00
THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05% 0	\$0.00
THE PARK BANK	3	\$971,441.43	0.06% 0	\$0.00
THE PEOPLES BANK	1	\$230,000.00	0.02% 0	\$0.00
THINK MUTUAL BANK	3	\$842,500.00	0.06% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,000.00	0.02% 0	\$0.00
TIDELANDS BANK	1	\$363,000.00	0.02% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04% 0	\$0.00
TJC MORTGAGE, INC.	1	\$212,000.00	0.01% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02%0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$349,900.00	0.02%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24% 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,800.00	0.02% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02% 0	\$0.00
TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1%0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$380,000.00	0.03% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	5	\$1,403,113.22	0.09% 0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.01% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00	0.02% 0	\$0.00
TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02% 0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02%0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02% 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,000.00	0.01% 0	\$0.00
UNFCU	1	\$304,800.00	0.02% 0	\$0.00

UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$209,704.11	0.01% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02% 0	\$0.00
UNITED BANK OF UNION	1	\$290,000.00	0.02%0	\$0.00
UNITED COMMUNITY BANK	2	\$667,000.00	0.04%0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$373,500.00	0.02%0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07% 0	\$0.00
UNITY BANK	1	\$337,875.00	0.02%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	3	\$889,800.00	0.06%0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06% 0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,124,410.00	0.07%0	\$0.00
US BANK	1	\$285,600.00	0.02% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00	0.02% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03% 0	\$0.00
 USE CREDIT UNION	1	\$328,000.00	0.02% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19	0.17% 0	\$0.00
UW CREDIT UNION	13	\$3,328,499.16	0.22% 0	\$0.00
UWHARRIE BANK	4	\$1,237,568.00	0.08%0	\$0.00
VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05% 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02%0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	16	\$4,932,479.00	0.33% 0	\$0.00
VANGUARD FUNDING LLC	2	\$684,000.00	0.05%0	\$0.00
VANTAGE BANK	1	\$355,000.00	0.02% 0	\$0.00

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VECTRA BANK CO ASSOCIATION	LORADO, NATIONAL	2	\$492,000.00	0.03%	0.00\$
VENTURA COUNTY ISAOA	Y CREDIT UNION	2	\$762,000.00	0.05%	\$0.00
VENTURE BANK		2	\$470,500.00	0.03%	0.00
VERIDIAN CREDIT	UNION	1	\$235,170.00	0.02%	0.00
VERITAS FUNDING	i, LLC	28	\$9,376,358.00	0.63%	0.00
VERMONT STATE I UNION	EMPLOYEES CREDIT	3	\$965,120.00	0.06%	0.00
VIRGINIA CREDIT	UNION, INC.	1	\$200,000.00	0.01%	0.00
VITEK REAL ESTA' GROUP,	TE INDUSTRIES	1	\$340,000.00	0.02%	0.00
VITEK REAL ESTA GROUP, INC. DBA GROUP		3	\$870,300.00	0.06% (0 \$0.00
W.R. STARKEY MO	RTGAGE, LLP	2	\$562,320.00	0.04%	0.00
WASHINGTON SAV	INGS BANK	1	\$356,000.00	0.02%	0.00
WASHINGTON STA CREDIT UNION	TE EMPLOYEES	3	\$751,850.00	0.05%	0.00
WATER AND POWE CREDIT UNION	ER COMMUNITY	1	\$390,000.00	0.03%	0.00
WATERFORD BAN	K, NA	1	\$235,200.00	0.02%	0.00
WATERFORD BAN	K, NA D	1	\$271,608.10	0.02%	0.00
WATERSTONE MO CORPORATION	RTGAGE	5	\$1,465,406.42	0.1%	0.00
WAUKESHA STATI	E BANK	2	\$767,000.00	0.05%	0.00
WEBSTER BANK, N	I.A.	1	\$231,658.21	0.02%	0.00
WEICHERT FINANO	CIAL SERVICES	5	\$2,028,800.00	0.14%	0.00
WESCOM CENTRAL	L CREDIT UNION	5	\$1,687,200.00	0.11%	0.00
WEST ALABAMA B	ANK & TRUST	1	\$266,000.00	0.02%	0.00
WEST GATE BANK		3	\$667,521.00	0.04%	0.00
WESTCONSIN CRE	DIT UNION	6	\$1,568,926.93	0.1%	0.00
WESTERRA CREDI	T UNION	8	\$2,380,900.00	0.16%	0.00
WESTFIELD BANK	FSB	1	\$320,511.00	0.02%	\$0.00
WESTFIELD BANK,	FSB	1	\$236,293.00	0.02%	0.00
WESTSTAR LOAN	COMPANY	1	\$381,660.00	0.03%	0.00
WESTSTAR MORTO	GAGE CORP	4	\$1,427,375.66	0.1%	0.00
WESTSTAR MORTO DBA CORE LENDIN	GAGE CORPORATION	3	\$956,000.00	0.06%	0.00
WESTSTAR MORTO DBA WESTSTAR LO	GAGE CORPORATION DAN COMPANY	1	\$336,000.00	0.02%	0.00
WESTSTAR MORTO	GAGE CORPORATION ACIFIC MORTGAGE	2	\$442,400.00	0.03%	0 \$0.00
WESTSTAR MORTO		2	\$949,889.50	0.06%	0.00
WESTSTAR MORTO		1	\$294,593.57	0.02%	
WHATCOM EDUCA UNION	TIONAL CREDIT	1	\$280,000.00	0.02%	

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	WHITAKER BANK, INC	1	\$336,000.00	0.02% 0	\$0.00
	WILSHIRE BANK	1	\$211,500.00	0.01% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6		0.15% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$2,553,325.59	0.17% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	12		0.25% 0	1
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%0	
	Unavailable	7	\$2,232,736.25	-0.03% 0	1
Total		4,825	\$1,499,882,859.00	100%0	1
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8		1.25% 0	1
	ACHIEVE FINANCIAL CREDIT UNION	$\frac{1}{1}$	\$118,578.90	0.16% 0	1 1
	ADVANCIAL FEDERAL CREDIT UNION	+	\$121,500.00	0.16%0	
	AFFILIATED MORTGAGE SERVICES	+	\$115,000.00	0.15%0	
├──	ALIGN CREDIT UNION	$\frac{1}{1}$	\$113,000.00	0.15%0	1 1
├──	ALIGN CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION		\$115,289.00	0.15%0	1 1
	ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U.	2		0.13%0	
├──	ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION		\$240,155.00	0.32%0	1 1
	AMEGY MORTGAGE COMPANY L.L.C.	۷	\$228,750.00	0.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8		1.27% 0	
	AMERICA'S FIRST FCU	2	+	0.31% 0	
	AMERICAN BANK	1	\$121,044.68	0.16% 0	1 1
	AMERICAN BANK CENTER	1	\$119,200.00	0.16% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	0.15% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2		0.31% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	5	\$591,800.00	0.79% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16% 0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17% 0	\$0.00
	ARVEST BANK	_1	\$117,750.00	0.16% 0	1 1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8		1.23% 0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.17% 0	\$0.00

ASSOCIATION				
ATLANTIC HOME LOANS, INC; A		¢100.005.00	0.170	¢0.00
CORPORATION.	1	\$123,825.28	0.17%0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,900.00	0.15% 0	\$0.00
BANCFIRST	1	\$118,700.00	0.16% 0	
BANK FIRST NATIONAL	2	\$237,900.00	0.32% 0	
BANK OF THE JAMES	1	\$116,400.00	0.16% 0	
BANK OF THE OZARKS	1	\$120,000.00	0.16% 0	
BANK OF THE WEST, A CALIFORNIA	1	¢104 404 44		
STATE BANKING CORP.	1	\$124,424.44	0.17% 0	\$0.00
BANK SNB	1	\$120,000.00	0.16%0	\$0.00
BANKERS' BANK	2	\$242,550.00	0.32%0	\$0.00
BANNER BANK	1	\$120,000.00	0.16%0	\$0.00
BAXTER CREDIT UNION	2	\$235,995.00	0.31%0	\$0.00
BELL STATE BANK & TRUST	3	\$367,150.00	0.49%0	\$0.00
BERKSHIRE BANK	1	\$112,500.00	0.15%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%0	\$0.00
BLACKHAWK BANK	1	\$113,600.00	0.15%0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	¢252 700 00	0 470 0	\$0.00
UNION	3	\$353,700.00	0.47% 0	\$0.00
BLC COMMUNITY BANK	1	\$123,400.00	0.16% 0	\$0.00
BRANSON BANK	1	\$121,100.00	0.16% 0	\$0.00
BREMER BANK NA	3	\$358,750.00	0.48% 0	\$0.00
BREMER BANK, NATIONAL	1	\$110,000.00	0.15%0	\$0.00
ASSOCIATION				
CAPITAL CREDIT UNION	2	\$225,838.62	0.3%0	
CAPITAL ONE, N.A.	3	\$348,508.25	0.46%0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00	0.15%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,745.28	0.47% 0	\$0.00
CAROLINA BANK	1	\$123,821.34	0.17%0	\$0.00
CARROLLTON BANK	1	\$115,721.02	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%0	
CENTRUE BANK	1	\$115,175.00	0.15%0	1
CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%0	1
CHEMICAL BANK	2	\$243,700.00	0.32%0	
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%0	
CITIZENS FIRST BANK	1	\$117,000.00	0.16%0	1
CITIZENS STATE BANK	2	\$233,550.00	0.31%0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	7 1	\$124,700.00	0.17%0	

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COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$115,986.35	0.15%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	-			
COLONIAL SAVINGS, F.A.	2	\$244,627.10	0.33% 0	\$0.00
 COMMERCE STATE BANK	1	\$123,500.00	0.16% 0	\$0.00
COMMONWEALTH BANK & TRUST	2	\$238,700.00	0.32% 0	\$0.00
 COMPANY	1			
 COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15%0	\$0.00
COMMUNITY STATE BANK	2	\$225,900.00	0.3% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$123,675.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$119,000.00	0.16%0	\$0.00
CORPORATION	1	\$119,000.00	0.10%0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$237,400.00	0.32% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$115,151.53	0.15% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$118,000.00	0.16% 0	\$0.00
CU COMMUNITY, LLC	2	\$229,900.00	0.31% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	¢102 412 07	0.16% 0	¢0.00
OF COLONIAL SAVINGS, F.A.	1	\$123,413.07	0.10%0	\$0.00
 CUMD	1	\$120,500.00	0.16% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15% 0	\$0.00
 DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15% 0	\$0.00
 DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16% 0	\$0.00
 DEERWOOD BANK	1	\$123,405.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,200.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$117,755.00	0.16% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81% 0	\$0.00
DSB	1	\$122,800.00	0.16% 0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT	1	\$112,000.00	0.15% 0	\$0.00
 UNION				
 DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92% 0	\$0.00
 EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
 ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47% 0	\$0.00

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EM	POWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15% 0	\$0.00
EN	Γ FEDERAL CREDIT UNION	1	\$118,613.91	0.16% 0	\$0.00
EN	VOY MORTGAGE, LTD.	1	\$112,618.00	0.15% 0	\$0.00
ERI	E FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
	HOS LENDING LLC, A LIMITED	1	\$120,000.00	0.16% 0	\$0.00
	BILITY COMPANY	1			
	CHANGE BANK & TRUST	1	\$113,839.38	0.15% 0	\$0.00
	A CREDIT UNION	1	\$117,450.00	0.16% 0	\$0.00
	RWAY INDEPEDENT MORTGAGE	1	\$120,000.00	0.16%0	\$0.00
	RPORATION		. ,		
	RWAY INDEPENDENT MORGAGE RPORATION	1	\$123,325.99	0.16% 0	\$0.00
	RWAY INDEPENDENT MORTGAGE				
	RPORATION	3	\$340,369.75	0.45%0	\$0.00
	LL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%0	\$0.00
	MILY FIRST OF NY FEDERAL CREDIT				
	ION	1	\$124,000.00	0.17%0	\$0.00
FAI	RMERS BANK	1	\$111,400.00	0.15%0	\$0.00
FAI	RMERS NATIONAL BANK OF	1			
SCO	DTTSVILLE	1	\$111,150.00	0.15% 0	\$0.00
	ELITY BANK D/B/A FIDELITY BANK	2	\$235,663.35	0.31%0	\$0.00
MO	RTGAGE	2	φ235,005.55		
FIR	ELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%0	\$0.00
FIR	ST BANK	1	\$112,000.00	11	\$0.00
	ST BANK & TRUST	1	\$117,600.00	0.16% 0	\$0.00
	ST BANK BLUE EARTH, A STATE	1	\$114,000.00	0.15%0	\$0.00
BA			+,		+ • • • •
	ST BANK D/B/A FIRST BANK	3	\$355,956.02	0.47%0	\$0.00
	RTGAGE	1	¢110.000.00	0 1507 0	¢0.00
	ST CENTURY BANK	1	\$110,000.00	0.15% 0	\$0.00 \$0.00
	ST CHOICE LOAN SERVICES INC. ST CITIZENS' FEDERAL CREDIT	1	\$121,428.67	0.16% 0	\$0.00
	ION	1	\$109,835.78	0.15% 0	\$0.00
	ST CLOVER LEAF BANK	1	\$110,675.00	0.15% 0	\$0.00
	ST FEDERAL BANK OF OHIO	1	\$121,505.00	0.15%0	\$0.00
	ST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15% 0	\$0.00
	ST FEDERAL SAVINGS AND LOAN	1			
	SOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%0	\$0.00
	ST FEDERAL SAVINGS BANK OF	-			t 0 0 0
	STON	2	\$237,000.00	0.32% 0	\$0.00
	ST FIDELITY BANK	1	\$123,300.00	0.16% 0	\$0.00
FIR	ST INTERSTATE BANK	4	\$480,000.00	0.64%0	\$0.00
FIR	ST MORTGAGE COMPANY OF IDAHO	1	\$122.215.00	0 1607 0	¢0.00
LLC	2	1	\$122,215.00	0.16% 0	\$0.00
FIR	ST MORTGAGE COMPANY, L.L.C.	7	\$809,500.00	1.08% 0	\$0.00
FIR	ST NATIONAL BANK	1	\$110,800.00	0.15% 0	\$0.00
FIR	ST NATIONAL BANK ALASKA	1	\$111,938.49	0.15% 0	\$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$359,000.00	0.48% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32% 0	\$0.00
FIRST RELIANCE BANK	1	\$124,000.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK	1	\$117,000.00	0.16% 0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16% 0	\$0.00
FIRST SOUTHERN BANK	1	\$123,500.00	0.16% 0	\$0.00
FIRST STATE BANK	2	\$238,807.00	0.32% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%0	\$0.00
FIRSTBANK	2	\$238,100.00	0.32% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15% 0	\$0.00
FLANAGAN STATE BANK	1	\$124,450.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,600.00	0.16% 0	\$0.00
FLATHEAD BANK OF BIGFORK (19851)	1	\$123,825.28	0.17% 0	\$0.00
 FNB BANK, N.A.	1	\$112,000.00	0.15% 0	\$0.00
 FNBC BANK	1	\$115,000.00	0.15% 0	\$0.00
 FRANDSEN BANK & TRUST	1	\$118,750.00	0.16% 0	\$0.00
 FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$109,845.01	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	2	\$238,108.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16% 0	\$0.00
GCS CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
GECU	1	\$116,400.00	0.16% 0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$123,500.00	0.16% 0	\$0.00
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1	\$112,500.00	0.15% 0	\$0.00
4	\$467,850.00	0.62% 0	\$0.00
1	\$117,000.00	0.16% 0	\$0.00
1	\$120,000.00	0.16% 0	\$0.00
1	\$113,525.00	0.15% 0	\$0.00
1	\$121,800.00	0.16% 0	\$0.00
1	\$118,724.84	0.16% 0	\$0.00
4	\$459,178.30	0.61%0	\$0.00
1	\$116,850.00	0.16% 0	\$0.00
2	\$242,900.00	0.32% 0	\$0.00
1	\$111,650.10	0.15% 0	\$0.00
1	\$116,000.00	0.15% 0	\$0.00
1	\$121,550.00	0.16% 0	\$0.00
3	\$347,800.00	0.46% 0	\$0.00
1	\$117,000.00		\$0.00
2	\$228,700.00	0.3%0	\$0.00
1	\$121,500.00	0.16% 0	\$0.00
2	\$234,300.00	0.31% 0	\$0.00
1	\$120,000.00	0.16% 0	\$0.00
1	\$118,065.77	0.16% 0	\$0.00
1	\$121,000.00	0.16% 0	\$0.00
2	\$242,600.00	0.32% 0	\$0.00
1	\$121,125.00	0.16% 0	\$0.00
1	\$115,376.40	0.15% 0	\$0.00
3	\$351,250.00	0.47% 0	\$0.00
2	\$242,746.53	0.32% 0	\$0.00
6	\$715,863.38	0.95% 0	\$0.00
1	\$122,320.00	0.16% 0	\$0.00
12	\$1,404,116.64	1.87% 0	\$0.00
1	\$119,795.00	0.16% 0	\$0.00
1	\$114,000.00	0.15% 0	\$0.00
2	\$234,345.00	0.31% 0	\$0.00
1	\$120,500.00	0.16% 0	\$0.00
1	\$118,400.00	0.16% 0	\$0.00
1	\$123,000.00	0.16% 0	\$0.00
1	\$116,375.00	0.16% 0	\$0.00
	1 1 1 <td>4 \$467,850.00 1 \$117,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,800.00 1 \$1113,525.00 1 \$1113,525.00 1 \$1121,800.00 1 \$1118,724.84 4 \$459,178.30 1 \$116,850.00 2 \$242,900.00 1 \$111,650.10 1 \$116,000.00 1 \$116,000.00 1 \$1121,550.00 3 \$347,800.00 1 \$1121,500.00 2 \$228,700.00 1 \$121,500.00 2 \$2242,600.00 1 \$121,000.00 2 \$242,600.00 1 \$112,300.00 2 \$242,746.53 6 \$715,863.38 1 \$112,300 2 \$234,345.00 1 \$114,000.00 2 \$234,345.00 1</td> <td>4 \$467,850.00 0.62% 0 1 \$117,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$113,525.00 0.15% 0 1 \$121,800.00 0.16% 0 1 \$118,724.84 0.16% 0 1 \$116,850.00 0.16% 0 2 \$242,900.00 0.32% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.16% 0 2 \$242,900.00 0.32% 0 1 \$111,650.10 0.15% 0 1 \$112,000.00 0.16% 0 3 \$347,800.00 0.46% 0 1 \$112,000.00 0.16% 0 2 \$228,700.00 0.31% 0 1 \$1120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$1121,000.00 0.16%</td>	4 \$467,850.00 1 \$117,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,800.00 1 \$1113,525.00 1 \$1113,525.00 1 \$1121,800.00 1 \$1118,724.84 4 \$459,178.30 1 \$116,850.00 2 \$242,900.00 1 \$111,650.10 1 \$116,000.00 1 \$116,000.00 1 \$1121,550.00 3 \$347,800.00 1 \$1121,500.00 2 \$228,700.00 1 \$121,500.00 2 \$2242,600.00 1 \$121,000.00 2 \$242,600.00 1 \$112,300.00 2 \$242,746.53 6 \$715,863.38 1 \$112,300 2 \$234,345.00 1 \$114,000.00 2 \$234,345.00 1	4 \$467,850.00 0.62% 0 1 \$117,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$113,525.00 0.15% 0 1 \$121,800.00 0.16% 0 1 \$118,724.84 0.16% 0 1 \$116,850.00 0.16% 0 2 \$242,900.00 0.32% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.16% 0 2 \$242,900.00 0.32% 0 1 \$111,650.10 0.15% 0 1 \$112,000.00 0.16% 0 3 \$347,800.00 0.46% 0 1 \$112,000.00 0.16% 0 2 \$228,700.00 0.31% 0 1 \$1120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$1121,000.00 0.16%

IEFFERSON BANK OF MISSOURI 2 \$226650.00 0.3%-0 \$0.00 KELLY COMMUNITY FEDERAL CREDIT 1 \$123,625.56 0.16%-0 \$0.00 LAK FEDERAL CREDIT UNION 2 \$232,000.00 0.31%-0 \$0.00 LAKE MICHIGAN CREDIT UNION 16 \$1,857,866.78 2.48%-0 \$0.00 LAKE MORTGAGE COMPANY, INC. 4 \$473,412.81 0.63%-0 \$0.00 LANDMARK BANK, N.A., A NATIONAL 1 \$109,841.51 0.15%-0 \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24%-0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$110,000.00 0.16%-0 \$0.00 LEACOUNTY STATE BANK, A STATE 1 \$112,000.00 0.16%-0 \$0.00 LIBAT SAVINGS BANK, FSB 1 \$113,050.00 0.16%-0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16%-0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16%-0 \$0.00 LIFESTORE BANK, ACORPORATION 1 \$117,826.16 0.16%-0							
UNION 1 \$123,625,56 0.16%0 \$30,00 L&N FEDERAL CREDIT UNION 2 \$232,000,00 0.31%0 \$0,00 LAKE MICHIGAN CREDIT UNION 16 \$1,857,866,78 2.48%0 \$0,00 LAKE MORTGAGE COMPANY, INC. 4 \$473,412.81 0.63% 0 \$0,00 LANDMARK BANK, N.A., A NATIONAL 1 \$109,841.51 0.15% 0 \$0,00 LANDMARK CREDIT UNION 8 \$933,700,00 1.24% 0 \$0,00 LEA COUNTY STATE BANK, A STATE 1 \$117,000,00 0.16% 0 \$0,00 LEADER BANK N.A. 1 \$110,000,00 0.16% 0 \$0,00 LEADER BANK N.A. 1 \$110,000,00 0.16% 0 \$0,00 LIFESTORE BANK, A CORPORATION 1 \$111,820,00 0.16% 0 \$0,00 LINN AREA CREDIT UNION 1 \$111,842,19 0.15% 0 \$0,00 LINN AREA CREDIT UNION 1 \$111,842,19 0.15% 0 \$0,00 LINN AREA CREDIT UNION 1 \$111,842,19 0.15% 0 \$0,00 MA	JEFFERSON BANK OF M	ISSOURI	2	\$226,650.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION 16 \$1,857,866.78 2,48% 0 \$0,00 LAKE MORTGAGE COMPANY, INC. 4 \$473,412.81 0.63% \$0,00 LANDMARK BANK, N,A., A NATIONAL 1 \$109,841.51 0.15% \$0,00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% \$0,00 LEA COUNTY STATE BANK, A STATE 1 \$117,000.00 0.16% \$0,00 BANK 1 \$110,000.00 0.16% \$0,00 LEADER BANK N.A. 1 \$110,000.00 0.16% \$0,00 LIEBETY SAVINOS BANK, FSB 1 \$113,000.00 0.16% \$0,00 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16% \$0,00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% \$0,00 LOS ALAMOS NATIONAL BANK 1 \$113,000.00 0.16% \$0,00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0,00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0,00 MARING		DERAL CREDIT	1	\$123,625.56	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC. 4 \$473,412.81 0.63% 0 \$0.00 LANDMARK BANK, N.A., A NATIONAL \$109,841.51 0.15% \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$111,000.00 0.16% \$0.00 LEADER BANK N.A. 1 \$111,000.00 0.16% \$0.00 LEACY HOME LOANS LLC 1 \$120,000.00 0.16% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% \$0.00 LIPSTORE BANK, A CORPORATION 1 \$111,842.19 0.15% \$0.00 LINN AREA CREDIT UNION 1 \$111,842.19 0.15% \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00 MAGNOLIA BANK, INATIONAL<	L&N FEDERAL CREDIT I	JNION	2	\$232,000.00	0.31%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION 1 \$109,841.51 0.15% 0 \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$117,000.00 0.16% \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15% \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% \$0.00 LIBERTY SAVINGS BANK, ACORPORATION 1 \$117,826.16 0.16% \$0.00 LISTERHIL CREDIT UNION 1 \$111,842.19 0.15% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$112,0000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% \$0.00 MEBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 <td>LAKE MICHIGAN CREDI</td> <td>T UNION</td> <td>16</td> <td>\$1,857,866.78</td> <td>2.48%</td> <td>0</td> <td>\$0.00</td>	LAKE MICHIGAN CREDI	T UNION	16	\$1,857,866.78	2.48%	0	\$0.00
ASSOCIATION 1 \$109,841.51 0.15% 0 \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$117,000.00 0.16% 0 \$0.00 BANK 1 \$110,000.00 0.16% 0 \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.16% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS COO	LAKE MORTGAGE COM	PANY, INC.	4	\$473,412.81	0.63%	0	\$0.00
LEA COUNTY STATE BANK, A STATE I \$117,000.00 0.16% \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15% \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% \$0.00 LIBERTY SAVINGS BANK, A CORPORATION 1 \$117,826.16 0.16% \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$113,500.00 0.15% \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% \$0.00 MEBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 MEMERS NATIONAL BANK		, A NATIONAL	1	\$109,841.51	0.15%	0	\$0.00
BANK 1 \$117,000.00 0.16%0 \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15%0 \$0.00 LEGACY HOME LOANS LLC 1 \$120,000.00 0.16%0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.16%0 \$0.00 LIBERTY SAVINGS BANK, A CORPORATION 1 \$117,826.16 0.16%0 \$0.00 LINN AREA CREDIT UNION 1 \$111,842.19 0.15%0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.16%0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16%0 \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16%0 \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16%0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$110,000.00 0.16%0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31%0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32%0 \$0.00 MERCHANTS NATIONAL BANK	LANDMARK CREDIT UN	ION	8	\$933,700.00	1.24%	0	\$0.00
LEGACY HOME LOANS LLC 1 \$120,000.00 0.16% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16% 0 \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$113,500.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% 0 \$0.00 MEADATAF FINANCIAL CORP 1 \$115,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$122,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$1120,000.00 0.15% 0 \$0.00		NK, A STATE	1	\$117,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$111,826.16 0.16% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$111,300.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1	LEADER BANK N.A.		1	\$110,000.00	0.15%	0	\$0.00
LIFESTORE BANK, A CORPORATION \$119,000.00 0.16% 0 \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$113,500.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$110,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$110,000.00 0.16% \$0.00 MAGNOLIA BANK, NATI \$111,000.00 0.16% \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$223,453.62 0.31% \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% \$0.00 MIEANTION NATIONAL BANK 1	LEGACY HOME LOANS	LLC	1		0.16%	0	\$0.00
LINN AREA CREDIT UNION 1 \$117,826.16 0.16% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$1120,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% 0 \$0.00 IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00	LIBERTY SAVINGS BAN	K, FSB	1	\$113,050.00	0.15%	0	\$0.00
LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION ND 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,000.00 0.16% 0	LIFESTORE BANK, A CO	RPORATION	1	\$119,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.16% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$120,0	LINN AREA CREDIT UNI	ON	1	\$117,826.16	0.16%	0	\$0.00
MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% \$0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.16% \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.16% \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT 1 \$117,600.00 0.16% \$0.00 MID MERICA BANK & TRUST 1 \$113,000.00 0.15% \$0.00 MID AMERICA BANK, A MISSOURI 1 \$120,000.00 0.16% \$0.00 MID AMERICA BANK, A MISSOURI 1 \$117,300.00 0.16% \$0.00	LISTERHILL CREDIT UN	ION	1	\$111,842.19	0.15%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$122,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MIDAMERICA BANK & TRUST 1 \$111,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$1120,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$1117,300.00 0.16% 0 \$0.00 MID AMERICA BANK 1 \$112,000.00 0	LOS ALAMOS NATIONA	L BANK	1	\$113,500.00	0.15%	0	\$0.00
IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$122,400.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 MID-MERICA BANK, A MISSOURI CORPORATION 1 \$117,300.00 0.16% 0 \$0.00 MID-MERICA BANK, A MISSOURI CORPORATION	MAGNOLIA BANK, INC		1	\$120,000.00	0.16%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.16% \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% \$0.00 \$0.00 MIDFIRST BANK 1 \$1122,200.00 0.16% \$0.00 \$0.00 MIDFIRST BANK N.A. 1 \$114,538.39 0.15%			1	\$119,000.00	0.16%	0	\$0.00
ND 2 \$232,453,62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$117,600.00 0.16% \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT 1 \$117,600.00 0.16% \$0.00 MID AMERICA BANK & TRUST 1 \$113,000.00 0.16% \$0.00 MID AMERICA BANK, A MISSOURI 1 \$1120,000.00 0.16% \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$117,300.00 0.16% \$0.00 MID-MINNESOTA FEDERAL CREDIT \$112,200.00	MEGASTAR FINANCIAL	CORP	1	\$115,000.00	0.15%	0	\$0.00
UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$1117,600.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$1120,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$1120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL CREDIT SA \$123,025.00 0.16% 0		CREDIT UNION	2	\$232,453.62	0.31%	0	\$0.00
ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$122,400.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$1120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$1120,000.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$112,200.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 1 \$120,000.00 0.16% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$123,025.00 0.16% 0 \$0.00		'E CREDIT	1	\$123,068.42	0.16%	0	\$0.00
METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$113,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.16% \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 1 \$120,000.00 0.16% \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000.0		TIONAL	2	\$237,647.06	0.32%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$113,000.00 0.15% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$112,200.00 0.16% \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% \$0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$123,025.00 0.16% \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% \$0.00	MERCHANTS NATIONAI	BANK	1	\$122,400.00	0.16%	0	\$0.00
UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000.00 0.15% 0 \$0.00	METRO MORTGAGE CO	RPORATION	1	\$116,000.00	0.15%	0	\$0.00
COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000.00 0.15% 0 \$0.00		EDERAL CREDIT	1	\$117,600.00	0.16%	0	\$0.00
CORPORATION I \$120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$115,200.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 1 \$120,000.00 0.16% \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000.00 0.15% \$0.00		TRUST	1	\$113,000.00	0.15%	0	\$0.00
UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$115,200.00 0.15% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000,00 0.15% 0 \$0.00		MISSOURI	1	\$120,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000,00 0.15% \$0 \$0.00		RAL CREDIT	1	\$117,300.00	0.16%	0	\$0.00
MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000,00 0.15% \$0 \$0.00	MIDFIRST BANK		1	\$115,200.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000,00 0.15% 0 \$0.00	MIDFLORIDA CREDIT U	NION	1	\$122,200.00	0.16%	0	\$0.00
SA I \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000,00 0.15% \$0,00	MIDWEST BANK N.A.		1	\$114,538.39	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000,00 0,15% 0 \$0,00		NK, A FEDERAL	1	\$120,000.00	0.16%	0	\$0.00
	MIDWESTONE BANK		1	\$123,025.00	0.16%	0	\$0.00
		EDERAL CREDIT	1	\$110,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00	MISSION FEDERAL CRE	DIT UNION	1	\$123,000.00	0.16%	0	\$0.00

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	MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16% 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15% 0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63%0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$113,800.00	0.15% 0	\$0.00
	MYCUMORTGAGE, LLC	2	\$230,309.03	0.31% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32% 0	\$0.00
 	NATIONWIDE BANK	3	\$356,126.20	0.32%0	\$0.00
 	NEBRASKA STATE BANK & TRUST CO.	1	\$122,620.92	0.16% 0	\$0.00
	NETWORK FUNDING, LP	1	\$119,827.10	0.16% 0	\$0.00
	NORTHLAND FINANAICL	1	\$113,600.00	0.15% 0	\$0.00
	NORTHPOINTE BANK	2	\$240,555.00	0.13%0	\$0.00
 	NORTHVIEW BANK	1	\$119,892.00	0.32%0	\$0.00
		1	\$117,072.00	0.10%0	Φ 0. 00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.16% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$118,626.00	0.16% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00
	OHNWARD BANK & TRUST	1	\$112,500.00	0.15% 0	\$0.00
	OLD NATIONAL BANK	2	\$225,800.00	0.3% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16% 0	\$0.00
	ORIENTAL BANK	1	\$114,837.96	0.15% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,000.00	0.3% 0	\$0.00
	PACIFIC NW FCU	1	\$119,200.00	0.16% 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17% 0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16% 0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$357,337.95	0.10%0	\$0.00
	PEOPLES BANK, A KANSAS	1	\$122,771.00	0.16% 0	\$0.00
	CORPORATION				
	PEOPLES CREDIT UNION	2	\$243,000.00	0.32% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,100.00	0.15% 0	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.15% 0	\$0.00
	PHELPS COUNTY BANK	1	\$113,600.00	0.15% 0	\$0.00
	PINNACLE BANK, WYOMING	1	\$115,000.00	0.15% 0	\$0.00
		1	\$124,000.00	0.17%0	\$0.00
	PIONEER BANK		\$124,000.00	0.17% 0	\$0.00

PIONEER BANK & TRUST, A CORPORATION				
PIONEER SAVINGS BANK	1	\$111,842.19	0.15% 0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15% 0	\$0.
 PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.
 PLAZA HOME MORTGAGE	1	\$120,650.00	0.16% 0	\$0.
 POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44% 0	\$0.
 POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%0	\$0.
 PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16% 0	\$0
 PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16% 0	\$0
 PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15% 0	\$0
 PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16% 0	\$0
PREMIUM MORTGAGE CORP COR	1	\$121,900.00	0.16% 0	\$0
 PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16% 0	\$0
 PRIMEBANK	1	\$120,250.00	0.16% 0	\$0
 PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%0	\$0
 PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17% 0	\$0
 PROVINCIAL BANK	1	\$120,650.00	0.16% 0	\$0
PULASKI BANK HOME LENDING (NAPERVIL	1	\$113,532.50	0.15% 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32% 0	\$0
RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16% 0	\$0
RED CANOE CREDIT UNION	1	\$113,678.20	0.15% 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%0	\$0
RENASANT BANK	2	\$223,839.38	0.3%0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15% 0	\$0
RIVER VALLEY BANK	1	\$115,836.56	0.15% 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31% 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15% 0	\$0
 ROUNDBANK	1	\$114,950.00	0.15% 0	\$0
 ROYAL CREDIT UNION	3	\$341,380.58	0.46% 0	\$0
 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17% 0	\$0
S&T BANK	1	\$116,000.00	0.15% 0	\$0
SAFE CREDIT UNION	1	\$117,643.98	0.16% 0	\$0
SALAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0
SANTANDER BANK, N.A.	7	\$815,345.02	1.09% 0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15% 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32% 0	\$0
 SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17% 0	\$0
		\$112,067.66	0.15% 0	\$0

SECURITYNATIONAL MORTGAGE 3 \$345,000.00 0.46% 0	\$0.00 \$0.00
	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$120,000.00 0.16% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE 1 \$124,000.00 0.17% 0	\$0.00
SIRVA MORTGAGE, INC. 1 \$112,100.00 0.15% 0	\$0.00
SIU CREDIT UNION 1 \$123,500.00 0.16% 0	\$0.00
SOLIDARITY COMMUNITY FCU 1 \$116,300.00 0.16% 0	\$0.00
SOUTH STATE BANK 1 \$124,000.00 0.17% 0	\$0.00
SPACE COAST CREDIT UNION 1 \$112,000.00 0.15% 0	\$0.00
ST.MARY'S BANK 1 \$113,905.00 0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY2\$237,800.000.32%0	\$0.00
STANDARD MORTGAGE CORP 1 \$111,150.00 0.15% 0	\$0.00
STATE BANK OF WATERLOO 2 \$245,600.00 0.33% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.2\$235,550.000.31%0	\$0.00
STATE FARM BANK, F.S.B. 1 \$110,000.00 0.15% 0	\$0.00
STATE SAVINGS BANK 2 \$229,835.15 0.31% 0	\$0.00
STOCKTON MORTGAGE CORPORATION 1 \$121,000.00 0.16% 0	\$0.00
SUMMIT CREDIT UNION 1 \$121,200.00 0.16% 0	\$0.00
SUMMIT FUNDING, INC 1 \$119,000.00 0.16% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION1\$113,000.000.15%0	\$0.00
SWBC MORTGAGE CORPORATION4\$475,625.000.63%0	\$0.00
TD BANK, N.A. 3 \$339,460.61 0.45% 0	\$0.00
TELCO COMMUNITY CREDIT UNION1\$114,000.000.15%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION1\$121,600.000.16%	\$0.00
TEXELL CREDIT UNION 1 \$112,050.00 0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS1\$116,560.000.16%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS4\$482,750.000.64%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA 1 \$116,000.00 0.15% 0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD1\$115,600.000.15%0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY1\$119,500.000.16%0	\$0.00
THE FIRST NATIONAL BANK OF CARMI1\$116,600.000.16%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN1\$122,280.000.16%0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT1\$115,000.000.15%	\$0.00
THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% 0	\$0.00
THE HONESDALE NATIONAL BANK1\$116,000.000.15%	\$0.00
THE MORTGAGE CENTER 1 \$120,000.00 0.16% 0	\$0.00

THE OHIO EDUCATIONAL CREDIT 2 \$230,729.41 0.31% 0 \$0.00 THE OLD FORT BANKING COMPANY, A 2 \$248,000.00 0.33% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$356,650.00 0.48% 0 \$0.00 THINK MUTUAL BANK 1 \$114,000.00 0.15% 0 \$0.00 THINK MUTUAL BANK 1 \$114,000.00 0.47% 0 \$0.00 OTHIND FEDERAL SAVINGS AND LOAN 3 \$353,500.00 0.47% 0 \$0.00 TIMBERWOOD BANK 1 \$110,000.00 0.15% \$0.00 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$118,578.90 0.16% \$0.00 TOWN AND COUNTRY BANC 2 \$228,700.00 0.3% \$0.00 TRAVIS CREDIT UNION 1 \$110,000.00 0.15% \$0.00 TRUECORE FEDERAL CREDIT UNION 1 \$113,835.75 0.15% \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0.00 UNION BANK AND TRUST CO	-				
UNION 2 \$33,72,41 0.31%0 \$30,00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$248,000,00 0.33%0 \$0,00 THE SUMMIT FEDERAL CREDIT UNION 3 \$355,650,00 0.48%0 \$0,00 THINK MUTUAL BANK 1 \$114,000,00 0.15%0 \$0,00 TIMBERWOOD BANK 1 \$110,000,00 0.15%0 \$0,00 TLC COMMUNTY CREDIT UNION 1 \$115,758,00 0.16%0 \$0,00 TOWN AND COUNTRY BANC 2 \$228,700,00 0.3%0 \$0,00 TRAVIS CREDIT UNION 1 \$111,000,00 0.15%0 \$0,00 TRAVIS CREDIT UNION 1 \$111,383,575 0.16%0 \$0,00 TRAVIS CREDIT UNION 1 \$111,383,575 0.15%0 \$0,00 UNION BANK AND TRUST COMPANY 2 \$223,562,50 0.31%0 \$0,00 UNION BANK AND TRUST COMPANY 2 \$223,562,50 0.31%0 \$0,00 UNION HOME MORTGAGE CORP, A CORPORATION 1 \$111,803,57 0.15%0 \$0,00 <t< td=""><td></td><td>5 1</td><td>\$120,000.00</td><td>0.16% 0</td><td>\$0.00</td></t<>		5 1	\$120,000.00	0.16% 0	\$0.00
CORPORATION 2 \$248,000.00 0.35%0 \$30.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$356,650.00 0.48%0 \$0.00 THIRK MUTUAL BANK 1 \$114,000.00 0.15%0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 3 \$353,500.00 0.47%0 \$0.00 MARSOCIATION OF CLEVELAND 3 \$353,500.00 0.47%0 \$0.00 TIMBERWOOD BANK 1 \$110,000.00 0.15%0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$111,0000.00 0.15%0 \$0.00 TOWIN AND COUNTRY BANC 2 \$228,700.00 0.3%0 \$0.00 TRAVIS CREDIT UNION 1 \$111,0000.00 0.15%0 \$0.00 TRAVIS CREDIT UNION 1 \$111,400.00 0.15%0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31%0 \$0.00 UNION HOME MORTGAGE CORP. A 1 \$111,000.00 0.15%0 \$0.00 UNION HOME MORTGAGE \$0.00 1.15%0 \$0.00 \$0.00 UNITED BAY COMMU		2	\$230,729.41	0.31% 0	\$0.00
THINK MUTUAL BANK I \$114,000.00 0.15% 0 \$0.00 ITHRD FEDERAL SAVINGS AND LOAN 3 \$353,500.00 0.47% \$0.00 ASSOCIATION OF CLEVELAND 3 \$353,500.00 0.47% \$0.00 TIMBERWOOD BANK 1 \$110,000.00 0.15% \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$115,000.00 0.15% \$0.00 TOWN AND COUNTRY BANC 2 \$228,700.00 0.3% \$0.00 TRAVIS CREDIT UNION 1 \$111,0000.00 0.15% \$0.00 TRAVIS CREDIT UNION 1 \$111,0000.00 0.15% \$0.00 TRUECORE FEDERAL CREDIT UNION 1 \$111,0000.00 0.15% \$0.00 UNION BANK AND TRUST COMPANY 2 \$225,625.00 0.31% \$0.00 UNION HOME MORTGAGE CORP., A 1 \$111,0000.00 0.15% \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$248,000.00	0.33% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$353,500.00 0.47% 0 \$0.00 ITIMBERWOOD BANK 1 \$110,000.00 0.15% \$0.00 TLC COMMUNITY CREDIT UNION 1 \$118,578.90 0.16% \$0.000 TOPLINE FEDERAL CREDIT UNION 1 \$115,000.00 0.15% \$0.000 TOWN AND COUNTRY BANC 2 \$228,700.00 0.3% \$0.000 TRAVIS CREDIT UNION 1 \$110,000.00 0.15% \$0.000 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% \$0.000 TRISTAR BANK 1 \$111,0000.00 0.15% \$0.000 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0.000 UNION HOME MORTGAGE CORP., A 1 \$111,0000.00 0.15% \$0.000 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% \$0.000 UNION MORTGAGE \$0.000 \$0.15% \$0.000 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% \$0.000 <t< td=""><td>THE SUMMIT FEDERAL CREDIT UNION</td><td>3</td><td>\$356,650.00</td><td>0.48% 0</td><td>\$0.00</td></t<>	THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48% 0	\$0.00
ASSOCIATION OF CLEVELAND 3 \$353,5,00,00 0.47% 0 \$0,00 ITIMEERWOOD BANK 1 \$110,000,00 0.15% 0 \$0,00 TILC COMMUNITY CREDIT UNION 1 \$118,578,90 0.16% 0 \$0,00 TOPLINE FEDERAL CREDIT UNION 1 \$115,000,00 0.15% 0 \$0,00 MORTGAGE SERVICES, INC. 2 \$228,700,00 0.3% 0 \$0,00 TRATAB BANK 1 \$114,000,00 0.15% 0 \$0,00 TRUECORE FEDERAL CREDIT UNION 1 \$114,000,00 0.15% 0 \$0,00 UNION HOME MORTGAGE CORP., A 1 \$110,000,00 0.15% 0 \$0,00 UNITED BANK & TRUST NA 1 \$114,750,00 0.15% 0 \$0,00 UNITED BANK & TRUST NA 1 \$114,750,00 0.16% 0 \$0,00 UNITED BAY COMMUNITY CREDIT 1 \$114,750,00 0.16% 0 \$0,00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED \$119,626,55 0.16% 0 \$0,00 UNIVERSITY FEDERAL CREDIT UNION \$124,000,00 0.17% 0 \$0,00	THINK MUTUAL BANK	1	\$114,000.00	0.15% 0	\$0.00
TLC COMMUNITY CREDIT UNION 1 \$118,578.90 0.16% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 MORTGAGE SERVICES, INC. 2 \$228,700.00 0.3% 0 \$0.00 TRAVIS CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% 0 \$0.00 TRUECORE FEDERAL CREDIT UNION 1 \$113,835.75 0.15% 0 \$0.00 UNION BAK AND TRUST COMPANY \$235,625.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$1110,000.00 0.15% 0 \$0.00 UNIVER BAY COMMUNITY CREDIT 1 \$1117,800.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$1119,626.55 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 3 \$353,893.24 0.47% 0 \$0.00		3	\$353,500.00	0.47%0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 TOWN AND COUNTRY BANC 2 \$228,700.00 0.3% 0 \$0.00 TRAVIS CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 TRISTAR BANK 1 \$114,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$223,565.00 0.31% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,655.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$110,000.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$117,800.00 0.16% \$0.00 UNITED BAY COMMUNITY CREDIT 1 \$117,800.00 0.16% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$119,626.55 0.16% \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% \$0.00	TIMBERWOOD BANK	1	\$110,000.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$228,700.00 0.3% 0 \$0.00 TRAVIS CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 TRISTAR BANK 1 \$114,000.00 0.15% 0 \$0.00 TRUECORE FEDERAL CREDIT UNION 1 \$113,835.75 0.15% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,652.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP, A 1 \$110,000.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$117,800.00 0.15% 0 \$0.00 UNITED BAY COMMUNITY CREDIT 1 \$117,800.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$117,800.00 0.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 3	TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16% 0	\$0.00
MORTGAGE SERVICES, INC. 2 \$228,700.00 0.3% 0 \$30.00 TRAVIS CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 TRISTAR BANK 1 \$111,000.00 0.15% 0 \$0.00 TRUECORE FEDERAL CREDIT UNION 1 \$113,835.75 0.15% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$2235,625.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$110,000.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% 0 \$0.00 UNITED BAY COMMUNITY CREDIT 1 \$117,800.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 0.16% 0 \$0.00 LIABILITY COMPANY 1 \$119,626.55 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 3 \$353,893.24 0.47% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 3 \$353,893.24 0.47% 0 \$0.00 UNION 5 <td>TOPLINE FEDERAL CREDIT UNION</td> <td>1</td> <td>\$115,000.00</td> <td>0.15% 0</td> <td>\$0.00</td>	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
TRISTAR BANK 1 \$114,000.00 0.15% 0 \$0.00 TRUECORE FEDERAL CREDIT UNION 1 \$113,835.75 0.15% \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$110,000.00 0.15% \$0.00 UNITED BANK & TRUST NA 1 \$111,750.00 0.15% \$0.00 UNITED BAY COMMUNITY CREDIT 1 \$117,800.00 0.16% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED \$119,626.55 0.16% \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$1124,000.00 0.17% \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$236,144.74 0.31% \$0.00 UTAH COMMUNITY FEDERAL CREDIT 3 \$353,893.24 0.47% \$0.00 UWHARE BANK 1 \$100,000 0.16% \$0.00 UWHARE BANK 1 \$100,845.01 0.15% \$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$231,500.00 0.31%		2	\$228,700.00	0.3% 0	\$0.00
TRUECORE FEDERAL CREDIT UNION 1 \$113,835.75 0.15% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0.00 UNION HOME MORTGAGE CORP., A 1 \$110,000.00 0.15% \$0 \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% \$0 \$0.00 UNITED BAY COMMUNITY CREDIT 1 \$117,800.00 0.16% \$0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$119,626.55 0.16% \$0.00 UNIVERSITY COMPANY 1 \$119,626.55 0.16% \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$236,144.74 0.31% \$0.00 UNION 5 \$591,092.75 0.79% \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% \$0.00 UWHARRIE BANK 1 \$109,845.01 0.15% \$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$231,500.00 0.31%	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%0	\$0.00
UNION BANK AND TRUST COMPANY 2 \$\$235,625.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$\$110,000.00 0.15% 0 \$\$0.00 UNITED BANK & TRUST NA 1 \$\$114,750.00 0.15% 0 \$\$0.00 UNITED BAY COMMUNITY CREDIT 1 \$\$117,800.00 0.16% 0 \$\$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$\$119,626.55 0.16% 0 \$\$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$\$119,626.55 0.16% 0 \$\$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$\$124,000.00 0.17% 0 \$\$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$\$236,144.74 0.31% 0 \$\$0.00 UNION 2 \$\$236,144.74 0.31% 0 \$\$0.00 UNION 5 \$\$591,092.75 0.79% 0 \$\$0.00 UW CREDIT UNION 5 \$\$591,092.75 0.79% 0 \$\$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$\$231,500.00 0.31% 0 \$\$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$\$231,500.00 0.31% 0 <	TRISTAR BANK	1	\$114,000.00	0.15%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$110,000.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% 0 \$0.00 UNITED BAY COMMUNITY CREDIT UNION 1 \$117,800.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$119,626.55 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% \$0.00 \$0.00 UW HARRIE BANK 1 \$120,000.00 0.16% \$0.00 \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% \$0.00 \$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$231,500.00 0.31% \$0 \$0.00 VISIONS FEDERAL CREDIT UNION	TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%0	\$0.00
CORPORATION 1 \$110,000.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% 0 \$0.00 UNITED BAY COMMUNITY CREDIT UNION 1 \$117,800.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$119,626.55 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UW HARRIE BANK 1 \$120,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 WESSTER BANK, N.A. 1 \$110,400.00	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION 1 \$117,800.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$119,626.55 0.16% 0 \$0.00 LIABILITY COMPANY 1 \$119,626.55 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UWHARRIE BANK 1 \$120,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 WEBSTER BANK, N.A. 1 \$110,000.00 0.15% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0<		1	\$110,000.00	0.15% 0	\$0.00
UNION 1 \$117,800.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$119,626.55 0.16% 0 \$0.00 LIABILITY COMPANY 1 \$119,626.55 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UWHARRIE BANK 1 \$120,000.00 0.16% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WEST GATE BANK 3 \$364,787.68 0.49% 0 \$0.0	UNITED BANK & TRUST NA	1	\$114,750.00	0.15%0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$119,626.55 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% \$0.00 UW ARRIE BANK 1 \$120,000.00 0.16% \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% \$0 \$0.00 WEBSTER BANK, N.A. 1 \$110,400.00 0.15% \$0.00 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% \$0 \$0.00 <t< td=""><td></td><td>1</td><td>\$117,800.00</td><td>0.16% 0</td><td>\$0.00</td></t<>		1	\$117,800.00	0.16% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UWHARRIE BANK 1 \$1120,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 WEBSTER BANK, N.A. 1 \$110,400.00 0.15% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WESTER BANK 3 \$351,361.45 0.47% 0 \$0.00 WESTGONSIN CREDIT UNION 3 \$364,787.68 0.49% 0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% 0 \$0.00 <	COMPANY, LLC, A FLORIDA LIMITED	1	\$119,626.55	0.16% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$236,144.74 0.31% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UWHARRIE BANK 1 \$120,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% \$0 \$0.00 WEBSTER BANK, N.A. 1 \$110,400.00 0.15% \$0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% \$0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% \$0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% \$0.00		1	\$124,000.00	0.17% 0	\$0.00
UNION 3 \$353,893.24 0.47% 0 \$0.00 UW CREDIT UNION 5 \$591,092.75 0.79% 0 \$0.00 UWHARRIE BANK 1 \$120,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$364,787.68 0.49% 0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WHITE EAGLE CREDIT UNION 1<		2	\$236,144.74		
UWHARRIE BANK 1 \$120,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% \$0 \$0.00 WESTCONSIN CREDIT UNION 3 \$364,787.68 0.49% \$0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% \$0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% \$0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% \$0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% \$0 \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% \$0.00		3	\$353,893.24	0.47%0	\$0.00
VALLEY NATIONAL BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$364,787.68 0.49% \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00	UW CREDIT UNION	5	\$591,092.75	0.79% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WEST CONSIN CREDIT UNION 3 \$364,787.68 0.49% \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00	UWHARRIE BANK	1	\$120,000.00	0.16%0	\$0.00
CORPORATION 2 \$231,500.00 0.31% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WEST GATE BANK 3 \$364,787.68 0.49% 0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% 0 \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% 0 \$0.00	VALLEY NATIONAL BANK	1	\$109,845.01	0.15%0	\$0.00
WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$364,787.68 0.49% 0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00		2	\$231,500.00	0.31% 0	\$0.00
WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$364,787.68 0.49% 0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00	VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00
WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$364,787.68 0.49% 0 \$0.00 WESTFIELD BANK FSB 1 \$112,000.00 0.15% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00	WEBSTER BANK, N.A.	1	\$120,000.00	11	\$0.00
WESTFIELD BANK FSB 1 \$112,000.00 0.15% 0 \$0.00 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% 0 \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% 0 \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00	WEST GATE BANK	3		11	
WESTFIELD BANK, FSB 2 \$223,021.00 0.3% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% 0 \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% 0 \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00	WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%0	\$0.00
WHITE EAGLE CREDIT UNION 1 \$115,936.41 0.15% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% 0 \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% 0 \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00	WESTFIELD BANK FSB	1	\$112,000.00	0.15% 0	\$0.00
WISCONSIN BANK AND TRUST 1 \$119,900.00 0.16% 0 \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% 0 \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00	WESTFIELD BANK, FSB	2	\$223,021.00	0.3% 0	\$0.00
WOODFORD STATE BANK 1 \$110,400.00 0.15% 0 \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00	WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15% 0	\$0.00
WORKERS' CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00	WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16% 0	\$0.00
	WOODFORD STATE BANK	1	\$110,400.00	0.15% 0	\$0.00
WR STARKEY MORTGAGE L.L.P 1 \$122,000.00 0.16% \$0.00	WORKERS' CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$122,000.00	0.16% 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	7	\$809,988.61	1.08%0	\$0.00
	YADKIN BANK	1	\$119,250.00	0.16% 0	\$0.00
	Unavailable	2	\$223,800.00	0.31%0	\$0.00
Total		640	\$75,008,114.15	100%0	\$0.00
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3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1%0	\$0.00
	ABT	1	\$132,500.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,805.49	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,234.71	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,939.84	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,250.00	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,108,420.00	0.74% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$141,550.00	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09% 0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,000.00	0.09% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$564,020.00	0.38% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28% 0	\$0.00
	AMOCO CREDIT UNION	2	\$268,690.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	12	\$1,627,581.51	1.08%0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.09% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26% 0	\$0.00
	ARVEST BANK	3	\$417,225.00	0.28% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,821.05	0.08%0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09% 0	\$0.00

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ASSOCIATED E ASSOCIATION	BANK NATIONAL	8	\$1,067,132.62	0.71% 0	\$0.00
ASSURANCE F. ISAOAATIMA	INANCIAL GROUP, LLC	1	\$125,000.00	0.08%0	\$0.00
ASTORIA FEDE ASSOCIATION	ERAL SAVINGS AND LOAN	2	\$265,000.00	0.18% 0	\$0.00
ATLANTIC CIT	Y FCU	1	\$133,000.00	0.09% 0	\$0.00
AUBURNBANK	,	1	\$147,005.87	0.1%0	\$0.00
	FORNIA, NATIONAL DBA BANC HOME LOANS	2	\$272,731.35	0.18% 0	\$0.00
BANCFIRST		1	\$136,607.25	0.09%0	\$0.00
BANK FIRST N	ATIONAL	1	\$134,900.00	0.09% 0	\$0.00
BANK FORWA		1	\$148,000.00	0.1%0	\$0.00
BANK IOWA		1	\$126,000.00	0.08% 0	\$0.00
BANK MUTUA	Ĺ.	1	\$130,500.00	0.09% 0	\$0.00
BANK OF AKR		1	\$128,000.00	0.09% 0	\$0.00
BANK OF QUIN		1	\$146,400.00	0.1%0	\$0.00
BANK OF RUST		1	\$137,500.00	0.09% 0	\$0.00
BANK OF SPRI		1	\$139,900.00	0.09% 0	\$0.00
BANK OF SULI		2	\$278,400.00	0.19% 0	\$0.00
	WEST, A CALIFORNIA	8	\$1,117,786.24		\$0.00
BANK OF WAS		1	\$132,000.00	0.09% 0	\$0.00
BANK SNB		1	\$145,000.00	0.1%0	\$0.00
BANKERS' BAN	ıĸ	4	\$542,877.61	0.36% 0	\$0.00
BANKUNITED,		1	\$138,000.00	0.09% 0	\$0.00
BANNER BANK		1	\$140,000.00	0.09% 0	\$0.00
	K, A CORPORATION	1	\$138,300.62	0.09% 0	\$0.00
BAXTER CRED		2	\$274,550.00	0.18% 0	\$0.00
BAY EQUITY L		1	\$139,410.00	0.09% 0	\$0.00
	CREDIT UNION	2	\$254,000.00		\$0.00
BELGRADE ST. CORPORATION	ATE BANK, A	1	\$125,000.00		\$0.00
BELL STATE B		6	\$800,650.00	0.53%0	\$0.00
	DERAL CREDIT UNION	2	\$264,639.20	0.18% 0	\$0.00
BETTER BANK		1	\$128,000.00	0.09% 0	\$0.00
	BANK & TRUST	1	\$143,797.10		\$0.00
	CREDIT UNION	1	\$129,500.00	0.09% 0	\$0.00
	DERAL CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00
BLUELEAF LEN		1	\$124,999.02	0.08%0	\$0.00
	OYEES' CREDIT UNION	1	\$130,800.00	0.09% 0	\$0.00
BOFI FEDERAL		4	\$577,900.00	0.39% 0	\$0.00
	BANK OF ARIZONA	1	\$126,000.00	0.08%0	\$0.00
	BANK OF KANSAS CITY	1	\$146,000.00	0.1%0	\$0.00
	BANK OF OKLAHOMA	1	\$134,000.00	0.09%0	\$0.00
	BANK OF TEXAS	3	\$431,150.00	0.29% 0	\$0.00
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BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09% 0	\$0.00
BOKF, NA DBA COLORADO STATE BA AND TRUST	NK 1	\$148,000.00	0.1% 0	\$0.00
BOONE BANK & TRUST CO	1	\$137,600.00	0.09% 0	\$0.00
BREMER BANK NA	2	\$278,300.00	0.19% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$148,800.00	0.1%0	\$0.00
BUSEY BANK	2	\$293,050.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00
CAPITAL ONE, N.A.	4	\$535,739.66	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.F DBA SEBONIC FINANCIAL	P. 8	\$1,104,565.28		\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09% 0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.1%0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17% 0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09% 0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$261,975.00		\$0.00
CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	V 3	\$415,250.00	0.28% 0	\$0.00
CENTRAL TRUST BANK	1	\$129,600.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36% 0	\$0.00
CENTURY LENDING COMPANY	4	\$538,850.00	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,400.00	0.27% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$125,341.64	0.08%0	\$0.00
CITIZENS BANK & TRUST	1	\$131,100.00	0.09% 0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$127,622.25	0.09% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$134,500.00	0.09% 0	\$0.00
CITY BANK	1	\$139,802.74	0.09% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKIN CORPORATION	G 1	\$144,200.00	0.1% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPAN	NY 2	\$263,400.00	0.18% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,100.00	0.09% 0	\$0.00
CMG MORTGAGE, INC	2	\$270,000.00	0.18% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.18%0	\$0.00
COLLINS COMMUNITY CREDIT UNION		\$136,000.00	0.09% 0	\$0.00
		ψ130,000.00	0.09/00	φ0.00

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	ONIAL NATIONAL MORTGAGE, A ISION OF COLONIAL SAVINGS, F.A.	2	\$255,082.41	0.17% (\$0.00
	AMERCE BANK	1	\$126,000.00	0.08% (0 \$0.00
	MMERCE HOME MORTGAGE	1	\$120,000.00		
	IMERCIAL BANK OF TEXAS, N.A.	1	\$129,500.00		1 1
	MMERCIAL BANK OF TEAAS, N.A.	1	\$129,500.00	0.09%	
	IMERCIAL BANKING COMPANY IMERCIAL TRUST CO.	1	\$148,000.00	0.1%	
	MMERCIAL TRUST CO. MMONWEALTH BANK & TRUST	1	\$140,000.00	0.170	J
	MPANY	3	\$436,200.00	0.29% (\$0.00
CON	MUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08%	\$0.00
CON	MUNITY BANK MANKATO	1	\$149,800.00	0.1%	
	MMUNITY BANK, NA	2	\$286,000.00		1 1
	MUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	
	MUNITY FIRST CREDIT UNION OF				
FL		1	\$148,900.00	0.1%(0.00
	MUNITY FIRST FEDERAL CREDIT	1	¢126 000 00	0.000	
UNI		1	\$136,000.00	0.09% (0 \$0.00
COM	MUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%) \$0.00
	/MUNITY STATE BANK	4	\$532,520.00	1	
	IMUNITY TRUST BANK	4	\$537,900.00	0.36%	1 1
	APASS MORTGAGE, INC COR	1	\$130,807.01	0.09%	
	ICORD MORTGAGE GROUP	2	\$272,850.00	0.18%	1 1
	ISOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	1 1
CON	ISUMER LOAN SERVICES, LLC, A ITED LIABILITY CORPORATION	2	\$266,950.00		
	ITED LIABILITY CORPORATION	1	¢134 500 00	0.09% (0.00
		_	\$134,500.00	1	1 1
	SUMERS NATIONAL BANK (17448)	1	\$126,100.00		
	RNERSTONE BANK	1	\$139,200.00	0.09%	
	RNERSTONE HOME LENDING, INC.	1	\$142,798.51	0.1%	1
	ATRUST MORTGAGE, INC	2	\$267,405.00		
	ANTAGE CREDIT UNION	2	\$272,555.00	1	1
	EDIT UNION OF COLORADO	1	\$149,600.00	0.1%	1 1
	SCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%() \$0.00
	MEMBERS MORTGAGE, A DIVISION	1	\$135,799.65	0.09%	\$0.00
	COLONIAL SAVINGS, F.A.				
CUN		1	\$135,000.00	0.09%() \$0.00
DAK N.A.	KOTA COMMUNITY BANK & TRUST,	1	\$145,600.00	0.1%	\$0.00
DAK NA	XOTA COMMUNITY BANK & TRUST,	1	\$138,518.00	0.09% (0 \$0.00
	KOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09% () \$0.00
	MARK STATE BANK	1	\$130,000.00	0.09%	
	CO FEDERAL CREDIT UNION	1	\$148,500.00	0.09%	
	ERT SCHOOLS FEDERAL CREDIT				
UNI	ON	2	\$268,700.00		
DEV	VITT BANK & TRUST	2	\$272,369.33	0.18%	\$0.00

DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09% 0	\$0.00
DSB	1	\$131,100.00	0.09% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09% 0	
EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09% 0	\$0.00
EECU	1	\$149,000.00	0.1%0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18% 0	\$0.00
ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09%	\$0.00
EMC HOLDINGS LLC	1	\$146,987.91	0.1%	\$0.00
EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$132,793.00	0.09% 0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,644.32	0.08% 0	\$0.00
EVERETT FINANCIAL INC	1	\$131,010.63	0.09% 0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19% 0	1 1
FAA CREDIT UNION	1	\$149,150.00	0.1%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,500.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,000.00	0.08% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$265,900.00	0.18% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG DSB DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EAST BOSTON SAVINGS BANK EECU ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELITE FINANCING GROUP LLC EMC HOLDINGS LLC EMI EQUITY MORTGAGE EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LIMITED PARTNERSHIP EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC EXPRESS MORTGAGE, LLC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & CAPITAL TRUST	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2DHI MORTGAGE COMPANY, LTD., L.P.1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DOLLAR BANK, FEDERAL SAVINGS BANK7DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG1DUBUQUE BANK AND TRUST1DUBUQUE BANK AND TRUST1DUBUQUE BANK AND TRUST1EARTHMOVER CREDIT UNION1EARTHMOVER CREDIT UNION1EARTHMOVER CREDIT UNION1ELEMENTS FINANCIAL FEDERAL CREDIT UNION1ELEVATIONS CREDIT UNION2ELITE FINANCING GROUP LLC1EMC HOLDINGS LLC1EMT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1EQUITY HOME MORTGAGE, LIMITED PARTNERSHIP1PARTNERSHIP1EQUITY RESOURCES, INC.1ERIE FEDERAL CREDIT UNION2EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION6FAIRWAY INDEPENDENT MORTGAGE CORPORATION6FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT M	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1\$142,460.00DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP2\$283,191.00DHI MORTGAGE COMPANY, LTD., L.P.1\$125,000.00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$145,294.99DOLLAR BANK, FEDERAL SAVINGS BANK7\$944,442.46DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG1\$132,000.00DSB1\$1131,100.00DUBUQUE BANK AND TRUST1\$133,000.00DUBQUE BANK AND TRUST1\$140,400.00EARTHMOVER CREDIT UNION1\$144,000.00EARTHMOVER CREDIT UNION1\$144,000.00EARTHMOVER CREDIT UNION1\$125,100.00ELEWENTS FINANCIAL FEDERAL CREDIT UNION1\$125,160.00ELITE FINANCIAL FEDERAL CREDIT UNION1\$125,160.00ELITE FINANCING GROUP LLC1\$131,250.00EMI EQUITY MORTGAGE1\$144,000.00EMPOWER FEDERAL CREDIT UNION1\$122,58.41ENT FEDERAL CREDIT UNION1\$122,58.41ENTERPRISE BANK & TRUST1\$122,600.00EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$126,816.68CORPORATION1\$122,793.00ERIE FEDERAL CREDIT UNION2\$272,650.00EVERETT FINANCIAL INC1\$125,000.00EVERETT FINANCIAL INC1\$125,000.00FARMERS MORTGAGE, LLC2\$285,875.81FAA CREDIT ONION1\$125,000.00FARES MORTGAGE,	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$142,460.00 0.09% (0) DHI MORTGAGE COMPANY, LTD. 2 \$283,191.00 0.19% (0) DHI MORTGAGE COMPANY, LTD., L.P. 1 \$125,000.00 0.08% (0) DELAWARE CORPORATION 1 \$145,294.99 0.11% (0) DOLLAR BANK, FEDERAL SAVINGS 7 \$944,442.46 0.63% (0) DAPER & KRAMER MTG CORP, DBA 1ST 1 \$132,000.00 0.09% (0) DUBUQUE BANK AND TRUST 1 \$133,000.00 0.09% (0) DUBUQUE BANK AND TRUST 1 \$133,000.00 0.09% (0) DUPAGE CREDIT UNION 1 \$140,400.00 0.09% (0) DUPAGE CREDIT UNION 1 \$140,400.00 0.09% (0) EAST BOSTON SAVINGS BANK 1 \$136,806.97 0.09% (0) ELEVATIONS CREDIT UNION 2 \$264,100.00 0.14% (0) ELITE FINANCIAL FEDERAL 1 \$144,000.00 0.14% (0) ELITE FINANCIAG GROUP LLC 1 \$144,000.00 0.14% (0) ELITE FINANCING GROUP LLC 1 \$144,000.00 0.14% (0

FARMERS BANK & IRUS1, NA, A 2 \$276,377.00 0.18% 0 \$0.00 FARMERS SECURITY BANK 1 \$141,795.40 0.09% 0 \$0.00 FARMERS STATE BANK 2 \$277,000.00 0.18% 0 \$0.00 FARTETE COUNTY NATIONAL BANK 1 \$120,414.31 0.09% 0 \$0.00 FIDELITY BANK 1 \$1226,400.00 0.09% 0 \$0.00 FIDELITY BANK 1 \$126,400.00 0.08% 0 \$0.00 FIDELITY BANK 1 \$126,400.00 0.08% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$532,220.35 0.35% 0 \$0.00 FIRST BANK DIB/A FIRST BANK 3 \$424,872.42 0.28% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$145,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK 1 \$144,000.00 0.09% 0 \$0.00 FIRST COMMUNITY BANK 1 \$144,000.00 0.09% 0 \$0.00 FIRST COMMUNITY					г
FARMERS STATE BANK 2 \$\$277,000.00 0.18% 0 \$\$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$\$130,414.31 0.09% 0 \$\$0.00 FIDELITY BANK 1 \$\$128,000.00 0.09% 0 \$\$0.00 FIDELITY BANK 1 \$\$126,400.00 0.08% 0 \$\$0.00 FIDELITY BANK 1 \$\$126,400.00 0.08% 0 \$\$0.00 MORTGAGE 13 \$\$1,759,448.08 1.17% 0 \$\$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$\$532,220.35 0.35% 0 \$\$0.00 MORTGAGE 3 \$\$424,872.42 0.28% 0 \$\$0.00 FIRST BANK KDB/A FIRST BANK 3 \$\$424,872.42 0.28% 0 \$\$0.00 FIRST BANK RUCHMOD, NA 2 \$\$266,400.00 0.17% 0 \$\$0.00 FIRST CALIFORNIA MORTGAGE 2 \$\$264,400.00 0.17% 0 \$\$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$\$265,600.00 0.18% 0 \$\$0.00 FIRST COMMUNITY CREDIT UNION 5 \$\$662,753.50 0.44% 0 \$\$0.00 FI	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,377.00	0.18%	\$0.00
FARMERS STATE BANK 2 \$\$277,000.00 0.18% 0 \$\$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$\$130,414.31 0.09% 0 \$\$0.00 FIDELITY BANK 1 \$\$128,000.00 0.09% 0 \$\$0.00 FIDELITY BANK 1 \$\$126,400.00 0.08% 0 \$\$0.00 FIDELITY BANK 1 \$\$126,400.00 0.08% 0 \$\$0.00 MORTGAGE 13 \$\$1,759,448.08 1.17% 0 \$\$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$\$532,220.35 0.35% 0 \$\$0.00 MORTGAGE 3 \$\$424,872.42 0.28% 0 \$\$0.00 FIRST BANK KDB/A FIRST BANK 3 \$\$424,872.42 0.28% 0 \$\$0.00 FIRST BANK RUCHMOD, NA 2 \$\$266,400.00 0.17% 0 \$\$0.00 FIRST CALIFORNIA MORTGAGE 2 \$\$264,400.00 0.17% 0 \$\$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$\$265,600.00 0.18% 0 \$\$0.00 FIRST COMMUNITY CREDIT UNION 5 \$\$662,753.50 0.44% 0 \$\$0.00 FI	FARMERS SECURITY BANK	1	\$141,795.40	0.09%	\$0.00
FEDERAL HOME LOAN BANK 1 \$128,000.00 0.09% 0 \$0.00 FIDELITY BANK 1 \$126,400.00 0.08% 0 \$0.00 FIDELITY BANK 13 \$1,759,448.08 1.17% 0 \$0.00 MORTGAGE 13 \$1,759,448.08 1.17% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$532,220.35 0.35% 0 \$0.00 MORTGAGE 3 \$424,872.42 0.28% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$132,560.00 0.09% 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$262,500.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% 0 \$0.00 FIR	FARMERS STATE BANK	2		0.18%	\$0.00
FIDELITY BANK 1 \$126,400.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 13 \$1,759,448.08 1.17% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$532,220.35 0.35% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$424,872.42 0.28% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$145,000.00 0.17% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$145,000.00 0.17% 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$262,500.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.27% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$665,600.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGA AND LOAN 1 \$132,000.00 0.09% 0 \$	FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 13 \$1,759,448.08 1.17%0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$532,220.35 0.35%0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$424,872.42 0.28%0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$132,560.00 0.09%0 \$0.00 FIRST BANK PUERTO RICO 1 \$145,000.00 0.17%0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$262,500.00 0.17%0 \$0.00 COMPANY 2 \$264,400.00 0.18%0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18%0 \$0.00 COMPANY 2 \$266,600.00 0.18%0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09%0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44%0 \$0.00 FIRST EDERAL SAVINCE BANK \$133,000.00 0.09%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$132,000.00 0.1%0 \$0.00 FIRST FE	FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09%	\$0.00
MORTGAGE 13 \$1,79,448,08 1.17%0 \$0,00 FINANCE OF AMERICA MORTGAGE LLC 4 \$532,220,35 0.35%0 \$0,00 FIRST BANK DIALA FIRST BANK 3 \$424,872,42 0.28%0 \$0,00 FIRST BANK FINANCIAL CENTRE 1 \$132,560,00 0.09%0 \$0,00 FIRST BANK RUEHTO RICO 1 \$145,000,00 0.17%0 \$0,00 FIRST CALIFORNIA MORTGAGE 2 \$262,500,00 0.17%0 \$0,00 COMPANY 2 \$264,400,00 0.18%0 \$0,00 FIRST COMUNITY BANK 1 \$140,000,00 0.09%0 \$0,00 FIRST COMMUNITY BANK 1 \$140,000,00 0.9%0 \$0,00 FIRST COMMUNITY BANK 1 \$130,000,00 0.9%0 \$0,00 FIRST COMUNITY CREDIT UNION <td< td=""><td>FIDELITY BANK</td><td>1</td><td>\$126,400.00</td><td>0.08%</td><td>\$0.00</td></td<>	FIDELITY BANK	1	\$126,400.00	0.08%	\$0.00
Induction Image: style sty		13	\$1,759,448.08	1.17% (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$424,872.42 0.28% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$132,560.00 0.09% \$0.00 FIRST BANK PUERTO RICO 1 \$145,000.00 0.1% \$0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$262,500.00 0.17% \$0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% \$0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09% \$0.00 FIRST COMMUNITY BANK 3 \$465,000.00 0.17% \$0.00 FIRST COMMUNITY RANK 4 \$265,600.00 0.18% \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$139,688.00 0.09% \$0.00 FIRST ENTERTAINMENT CREDIT UNION 5 \$662,753.50 0.44% \$0.00 FIRST FEDERAL SA KOFT \$133,000.00 0.09% \$0.00 \$0.00 FIRST FEDERAL SANTONCOF 1 \$132,000.00 0.09% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$147					
MORTGAGE 3 \$424,372.42 0.28%0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$132,560.00 0.09%0 \$0.00 FIRST BANK PUERTO RICO 1 \$145,000.00 0.11%0 \$0.00 FIRST BANK RICHMOND, NA 2 \$262,500.00 0.17%0 \$0.00 COMPANY 2 \$264,400.00 0.18%0 \$0.00 FIRST COLICE LOAN SERVICES INC. 3 \$440,000.00 0.09%0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09%0 \$0.00 FIRST COMMUNITY BANK A SOUTH \$265,600.00 0.18%0 \$0.00 FIRST COMMUNITY BANK A SOUTH \$265,600.00 0.18%0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44%0 \$0.00 FIRST FEDERAL SAVATIONAL BANK 1 \$138,000.00 0.09%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$132,000.00 0.18%0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1%0 \$0.00 FI		4	\$352,220.55	0.55%	\$0.00
FIRST BANK PUERTO RICO 1 \$145,000,00 0.1% 0 \$0,00 FIRST BANK RICHMOND, NA 2 \$262,500,00 0.17% \$0 \$0,00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$264,400,00 0.18% \$0 \$0,00 FIRST CHOICE LOAN SERVICES INC. 3 \$405,000,00 0.27% \$0,00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$140,000,00 0.09% \$0,00 FIRST COMMUNITY CREDIT UNION 5 \$662,753,50 0.44% \$0,00 FIRST ENTERTAINMENT CREDIT UNION 5 \$662,753,50 0.44% \$0,00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300,00 0.18% \$0,00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$1,502,745,88 1% \$0,00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000,00 0.1% \$0,00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317,53 0.09% \$0,00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000,00 0.1% \$0,00 <td< td=""><td></td><td>3</td><td>\$424,872.42</td><td>0.28%0</td><td>\$0.00</td></td<>		3	\$424,872.42	0.28%0	\$0.00
FIRST BANK RICHMOND, NA 2 \$262,500.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 3 \$405,000.00 0.27% 0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753,50 0.44% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753,50 0.44% 0 \$0.00 FIRST FEDERAL BANK 1 \$138,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL S & LASSOC. OF 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1% 0	FIRST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$264,400.00 0.18% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 3 \$440,000.00 0.27% 0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% 0 \$0.00 FIRST S DAKOTA NATIONAL BANK 1 \$138,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$131,809.81 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$131,3960.00 0.9% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1	FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%	\$0.00
COMPANY 2 \$264,400.00 0.18%0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 3 \$405,000.00 0.27%0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09%0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,500.00 0.18%0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44%0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44%0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18%0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$132,000.00 0.09%0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$132,000.00 0.09%0 \$0.00 FIRST FEDERAL S AVINGS AND LOAN 11 \$1,502,745.88 1%0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1%00 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09%0 \$0.00 FIRST GREEN BANK 1 \$131,809.81 0.09%0 \$0.00	FIRST BANK RICHMOND, NA	2	\$262,500.00	0.17% 0	\$0.00
FIRST COMMUNITY BANK 1 \$140,000.00 0.09% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$138,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL SA & LASSOC. OF 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.18% 0 \$0.00 CHAMPAIGN-URBANA 1 \$147,000.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00 FIRST TEDERAL SAVINGS BANK & TRUST 3 \$424,003.23		2	\$264,400.00	0.18% (\$0.00
FIRST COMMUNITY BANK 1 \$140,000.00 0.09% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$138,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL SA & LASSOC. OF 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.18% 0 \$0.00 CHAMPAIGN-URBANA 1 \$147,000.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00 FIRST TEDERAL SAVINGS BANK & TRUST 3 \$424,003.23	FIRST CHOICE LOAN SERVICES INC.	3	\$405,000.00	0.27%	\$0.00
CAROLINA CHARTERED BANK 2 \$\$265,600.00 0.18% 0 \$\$0.00 FIRST COMMUNITY CREDIT UNION 5 \$\$662,753.50 0.44% 0 \$\$0.00 FIRST DAKOTA NATIONAL BANK 1 \$\$138,000.00 0.09% 0 \$\$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$\$139,688.00 0.09% 0 \$\$0.00 FIRST FEDERAL SAVINGS OF THE MIDWEST 2 \$\$265,300.00 0.18% 0 \$\$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$\$132,000.00 0.09% 0 \$\$0.00 AKEWOOD, ISAOA 11 \$\$1,502,745.88 1% 0 \$\$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$\$147,000.00 0.1% 0 \$\$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$\$129,317.53 0.09% 0 \$\$0.00 FIRST GREEN BANK 1 \$\$133,960.00 0.09% 0 \$\$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$\$129,317.53 0.09% 0 \$\$0.00 FIRST INDEPENDENT BANK, A 1 \$\$133,960.00 0.09% 0 \$\$0.00 FIRST INDEPENDENT BANK, A 1 \$\$131,809.81		1			1
FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$138,000.00 0.09% \$0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$139,688.00 0.09% \$0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% \$0 \$0.00 LAKEWOOD, ISAOA 1 \$132,000.00 0.09% \$0 \$0.00 LAKEWOOD, ISAOA 11 \$132,000.00 0.09% \$0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$1,502,745.88 1% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$133,960.00 0.09% \$0 \$0.00 FIRST INDEPENDENT BANK 1 \$131,809.81 0.09% \$0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,0		2	\$265,600.00	0.18% (\$0.00
FIRST DAKOTA NATIONAL BANK 1 \$138,000.00 0.09% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$139,688.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$132,000.00 0.09% 0 \$0.00 LAKEWOOD, ISAOA 11 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$132,000.00 0.09% 0 \$0.00 ASSOCIATION OF LAKEWOOD 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1% 0 \$0.00 CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$		5	\$662,753,50	0.44%	\$0.00
FIRST ENTERTAINMENT CREDIT UNION 1 \$139,688.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1% 0 \$0.00 CHAMPAIGN-URBANA 1 \$129,317.53 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$129,317.53 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST MIDWEST BANK 7 \$987,315.00 0.66					
FIRST FEDERAL BANK OF THE MIDWEST 2 \$265,300.00 0.18% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$11,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST MORTGAGE COMMUNITY BANK 2 \$264,600.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% 0 \$0.00		1			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$129,317.53 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% \$0.000 FIRST MORTGAGE COMMUNITY BANK 2 \$264,600.00 0.18% \$0.000 FIRST MIDWEST BANK 1 \$144,000.00 0.1% \$0.000 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% \$0.000 FIRST NATIONAL BANK 1	FIRST FEDERAL BANK OF THE MIDWEST	2		0.18%	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 11 \$1,502,745.88 1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% \$0.000 FIRST MIDWEST BANK 1 \$144,000.00 0.18% \$0.000 FIRST MIDWEST BANK 1 \$128,000.00 0.09% \$0.000 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% \$0.00 FIRST NATIONAL BANK 1 \$143,650.00		1	\$132,000.00	0.09% (\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$147,000.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST INTERSTATE BANK 7 \$987,315.00 0.66% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% 0 \$0.00 FIRST MIDWEST BANK 1 \$128,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% 0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN	11	\$1,502,745.88	1% (\$0.00
TWIN FALLS 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST INTERSTATE BANK 7 \$987,315.00 0.66% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.18% 0 \$0.00 FIRST MINNESOTA BANK 1 \$128,000.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$143,650.00 0.1% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF	1	\$147,000.00	0.1%0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION 1 \$131,809.81 0.09% \$0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% \$0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% \$0.00 FIRST INTERNATIONAL BANK 7 \$987,315.00 0.66% \$0.00 FIRST KEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% \$0.00 FIRST MINNESOTA BANK 1 \$128,000.00 0.09% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00		1	\$129,317.53	0.09% (\$0.00
CORPORATION 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST INTERSTATE BANK 7 \$987,315.00 0.66% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% 0 \$0.00 FIRST MIDWEST BANK 1 \$128,000.00 0.18% 0 \$0.00 FIRST MINESOTA BANK 1 \$128,000.00 0.18% 0 \$0.00 LC \$275,000.00 0.18% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 2 \$275,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% 0 \$0.00	FIRST GREEN BANK	1	\$133,960.00	0.09%	\$0.00
FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST INTERSTATE BANK 7 \$987,315.00 0.66% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% 0 \$0.00 FIRST MINNESOTA BANK 1 \$128,000.00 0.09% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 2 \$275,000.00 0.18% \$0.00 LLC 13 \$1,746,634.00 1.16% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00		1	\$131,809.81	0.09% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% 0 \$0.00 FIRST MINNESOTA BANK 1 \$128,000.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 2 \$275,000.00 0.18% 0 \$0.00 LLC 13 \$1,746,634.00 1.16% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00	FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	\$0.00
FIRST MIDWEST BANK 1 \$144,000.00 0.1% 0 \$0.00 FIRST MINNESOTA BANK 1 \$128,000.00 0.09% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 2 \$275,000.00 0.18% \$0.00 LLC 13 \$1,746,634.00 1.16% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00	FIRST INTERSTATE BANK	7	<u>\$987,315.00</u>	0.66%	\$0.00
FIRST MINNESOTA BANK 1 \$128,000.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 2 \$275,000.00 0.18% 0 \$0.00 LLC 2 \$1,746,634.00 1.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00	FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO 2 \$275,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00	FIRST MIDWEST BANK	1	\$144,000.00	0.1%	\$0.00
LLC 2 \$275,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00	FIRST MINNESOTA BANK	1	\$128,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$145,950.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% 0 \$0.00		2	\$275,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK 1 \$145,950.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% 0 \$0.00		13	\$1,746,634.00	1.16% (\$0.00
		1	· · · ·		1
FIRST NATIONAL BANK OF OMAHA 8 \$1,104,000.00 0.74% 0 \$0.00	FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18% 0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$127,500.00	0.08% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED		φ150,000.00	0.07700	ψ0.00
	AND EXISTING UNDER THE LAWS OF	1	\$128,000.00	0.09%0	\$0.00
	THE UNITED STATES OF AMERICA				
	FIRST NIAGARA BANK, N.A.	3	\$414,205.00	0.28% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%0	\$0.00
	FIRST OPTION BANK	1	\$149,625.00	0.1%0	\$0.00
	FIRST RELIANCE BANK	1	\$146,925.00	0.1%0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.08% 0	\$0.00
	FIRST STATE BANK	1	\$142,000.00	0.09% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$128,250.00	0.09% 0	\$0.00
	STATE OF IOWA				
	FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09% 0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,500.00	0.09% 0	\$0.00
	COMPANY	1	\$150,500.00	0.09%0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$131,760.00	0.09% 0	\$0.00
	COMPANY	1	\$131,700.00	0.07700	ψ0.00
	FIRST-CITIZENS BANK & TRUST	1	\$134,619.91	0.09%0	\$0.00
	COMPANY				
	FIRSTBANK	3	\$401,732.85	0.27% 0	\$0.00
	FIRSTRUST BANK	3	\$403,150.00	0.27% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	6	\$820,595.00	0.55% 0	\$0.00
	MISSOURI CORPORATION FNB BANK, N.A.	1	\$142,025.00	0.09% 0	\$0.00
	FNBC BANK	1	\$129,500.00	0.09%0	\$0.00
	FORUM CREDIT UNION	1	\$129,300.00	0.09%0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$265,600.00	0.18% 0	\$0.00
	FRANDSEN BANK & TRUST	2	\$205,000.00	0.18%0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.13%0	\$0.00
	FREEDOM CREDIT UNION	1	\$127,920.00	0.09%0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$127,920.00	0.09%0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.1%0	\$0.00
	FULTON BANK, N.A.	4	\$527,614.01	0.35% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION		\$148,000.00	0.1%0	\$0.00
	GECU	3	\$399,784.65	0.1%0	\$0.00
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GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$133,600.00	0.09% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$141,500.00	0.09% 0	\$0.00
 GOLDEN BELT BANK FSA	1	\$135,658.58	0.09% 0	\$0.00
 GRAND BANK	1	\$147,635.60	0.1%0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.09%0	\$0.00
GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09%0	\$0.00
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$133,000.00	0.09% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$127,300.00	0.08%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$283,500.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37% 0	\$0.00
HAWTHORN BANK	2	\$267,546.54	0.18% 0	\$0.00
HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74% 0	\$0.00
HERRING BANK	1	\$148,300.00	0.1% 0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00	0.09% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$426,500.00	0.28% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%0	\$0.00
HOEAMERICAN MORTGAGE CORPORATION	1	\$141,605.00	0.09% 0	\$0.00
HOME FEDERAL BANK	4	\$536,215.00	0.36% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.09% 0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$124,823.88	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,750.00	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%0	\$0.00
HOMETOWN BANK	1	\$128,000.00	0.09% 0	\$0.00
HOMETRUST BANK	3	\$393,228.60	0.26% 0	\$0.00
HONOR CREDIT UNION	3	\$392,700.00	0.26% 0	\$0.00
HORIZON BANK, N.A.	7	\$965,800.00	0.64% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,948.88	0.17% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$411,000.00	0.27%0	\$0.00
IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27%0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,702.75	0.09% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18% 0	\$0.00
ILLINI BANK	1	\$127,070.00	0.08%0	\$0.00
ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,025.00	0.09% 0	\$0.00
INDEPENDENT BANK	2	\$276,500.00	0.18% 0	\$0.00
INTERCITY STATE BANK	1	\$126,800.00	0.08%0	\$0.00
INTOUCH CREDIT UNION	1	\$148,989.78	0.1%0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.1%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,150.00	0.19% 0	\$0.00
IQ CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,800.00	0.09%0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$145,800.00	0.1% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%0	\$0.00
KILGORE NATIONAL BANK	1	\$126,450.00	0.08% 0	\$0.00
KLEIN BANK	1	\$139,930.00	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$139,650.00	0.09% 0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	5	\$704,350.00	0.47% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00	0.09% 0	\$0.00
LENDER	1	\$145,300.00	0.1% 0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99	0.09% 0	\$0.00
LINN AREA CREDIT UNION	1	\$135,598.65	0.09% 0	\$0.00
LIVINGSTON STATE BANK	1	\$133,036.67	0.09% 0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.09% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00

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MACON BANK, INC.		2	\$280,000.00	0.19% 0	\$0.00
MAGNOLIA BANK, INC		4	\$538,768.00	0.36% 0	\$0.00
MANUFACTURERS BAN COMPANY	NK AND TRUST	1	\$132,000.00	0.09% 0	\$0.00
MAQUOKETA STATE B	ANK	1	\$146,000.00	0.1% 0	\$0.00
MARINE BANK		5	\$697,760.00	0.47%0	\$0.00
MCCLAIN BANK, AN O BANKING CORPORATIO		1	\$142,299.21	0.09% 0	\$0.00
MEGASTAR FINANCIAI	L CORP	1	\$128,250.00	0.09% 0	\$0.00
MEMBERS COOPERATI UNION	VE CREDIT	1	\$126,350.00	0.08%0	\$0.00
MEMBERS MORTGAGE	COMPANY, INC.	1	\$144,000.00	0.1%0	\$0.00
MERCHANTS BANK, NA ASSOCIATION	ATIONAL	4	\$541,852.10	0.36% 0	\$0.00
MERIDIAN BANK		1	\$127,819.65	0.09% 0	\$0.00
MERRIMACK MORTGA INC. A MASSACHUSET		1	\$131,400.00	0.09% 0	\$0.00
MERRIMACK MORTGA LLC. A MASSACHUSET LIABILITY CO		1	\$140,170.00	0.09% 0	\$0.00
MID KANSAS CREDIT U	JNION	1	\$145,000.00	0.1%0	\$0.00
MID-CENTRAL FEDERA	L SAVINGS BANK	1	\$137,740.00	0.09% 0	\$0.00
MID-MINNESOTA FEDE UNION	RAL CREDIT	2	\$251,700.00	0.17% 0	\$0.00
MIDLAND STATES BAN	IK	1	\$136,000.00	0.09% 0	\$0.00
MIDWESTONE BANK		3	\$429,000.00	0.29% 0	\$0.00
MIFFLINBURG BANK A COMPANY	ND TRUST	1	\$140,000.00	0.09% 0	\$0.00
MILL CITY CREDIT UN	ION	1	\$144,400.00	0.1%0	\$0.00
MILLSTREAM AREA CF	REDIT UNION	1	\$129,866.76	0.09%0	\$0.00
MINNESOTA VALLEY F UNI	EDERAL CREDIT	1	\$132,800.00	0.09% 0	\$0.00
MINNSTAR BANK NAT ASSOCIATION	IONAL	1	\$130,000.00	0.09% 0	\$0.00
MISSION FEDERAL CRE	EDIT UNION	1	\$130,550.00	0.09% 0	\$0.00
MISSOURI CREDIT UNI	ON	1	\$136,300.00	0.09%0	\$0.00
MORTGAGE INVESTOR	S GROUP	1	\$139,000.00	0.09%0	\$0.00
MORTGAGENETWORK		4	\$534,692.71	0.36% 0	\$0.00
MOTOROLA EMPLOYE	ES CREDIT UNION	1	\$133,650.00	0.09% 0	\$0.00
MOUNTAIN AMERICA	CREDIT UNION	1	\$125,010.00	0.08%0	\$0.00
MOUNTAIN WEST FINA		1	\$143,300.00	0.1% 0	\$0.00
MOVEMENT MORTGAC		21	\$2,895,105.59	1.93% 0	\$0.00
MOVEMENT MORTGAC		2	\$271,200.00	0.18% 0	\$0.00
MUNICIPAL TRUST AN	D SAVINGS BANK	1	\$130,150.00	0.09% 0	\$0.00
MWABANK		1	\$129,150.00	0.09% 0	\$0.00
NAT RES - NEVADA		1	\$140,000.00	0.09% 0	\$0.00
NATIONAL BANK OF K	ANSAS CITY	2	\$269,000.00	0.18% 0	\$0.00

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	NATIONAL EXCHANGE BANK AND TRUST	4	\$535,410.00	0.36% 0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$134,701.26	0.09% 0	\$0.00
	NETWORK FUNDING, LP	1	\$128,855.00	0.09% 0	\$0.00
	NICOLET NATIONAL BANK	5	\$673,600.00	0.45% 0	\$0.00
	NJ LENDERS CORP	1	\$125,000.00	0.08% 0	\$0.00
	NJ LENDERS CORP.	1	\$125,000.00	0.08%0	\$0.00
	NOBLEBANK AND TRUST	1	\$135,000.00	0.09% 0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$135,000.00	0.09% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38% 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%0	\$0.00
	NUMERICA CREDIT UNION	2	\$293,710.00	0.2% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1%0	\$0.00
	NUVISION FCU	2	\$273,500.00	0.18%0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$284,800.00	0.19% 0	\$0.00
	NXT BANK	1	\$138,000.00	0.09% 0	\$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00
	OLD NATIONAL BANK	5	\$663,342.00	0.44% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09% 0	\$0.00
	OOSTBURG STATE BANK	1	\$144,000.00	0.1%0	\$0.00
	ORIENTAL BANK	2	\$256,438.89	0.17% 0	1
	ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,980.00	0.09% 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18% 0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$684,617.54	0.46% 0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09% 0	
	PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$145,500.00	0.1%0	\$0.00
	PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$292,836.81	0.2%0	\$0.00
	PINNACLE BANK	2	\$253,400.00	0.17%0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09% 0	
	PIONEER BANK	1	\$143,450.00	0.1% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20		
	PLATINUM MORTGAGE, INC.	1	\$142,500.00	0.09% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,740.00		
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POLICE & FIRE FEDERAL CREDIT U	JNION 2	\$273,000.00	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT U	NION 5	\$666,010.00	0.44% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LI	LC 2	\$285,240.00	0.19% 0	\$0.00
PRIMEBANK	1	\$140,000.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESO	UTH 1	\$137,301.88	0.09%0	\$0.00
MORTGAGE	1			
PRIMEWEST MORTGAGE CORPORA	ATION 1	\$128,250.00	0.09%0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.09% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, L	LC 10	\$1,354,500.00	0.9% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36% 0	\$0.00
QUEST CREDIT UNION	1	\$131,100.00	0.09% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	N 3	\$436,520.28	0.29% 0	\$0.00
RAVALLI COUNTY FEDERAL CREE UNION	DIT 1	\$148,000.00	0.1%0	\$0.00
RENASANT BANK	5	\$667,052.82	0.44% 0	\$0.00
RESMAC, INC.	1	\$139,793.75	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29% 0	\$0.00
ROGUE CREDIT UNION	1	\$126,900.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09% 0	\$0.00
ROYAL BANK	2	\$291,797.11	0.19% 0	\$0.00
ROYAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	C. 7	\$936,270.00	0.62% 0	\$0.00
S&T BANK	2	\$273,000.00	0.18% 0	\$0.00
SAGAMORE HOME MORTGAGE, LL	.C. 1	\$129,409.07	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPAN LLC	Y, <u>3</u>	\$385,300.00	0.26% 0	\$0.00
SANTANDER BANK, N.A.	15	\$2,030,126.87	1.35% 0	\$0.00
SAVINGS BANK OF DANBURY, MU SAVINGS	TUAL 1	\$133,500.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	UNION 3	\$396,400.00	0.26% 0	\$0.00
SCITUATE FEDERAL SAVINGS BAN	JK 2	\$276,000.00	0.18% 0	\$0.00
SCOTT AND WHITE EMPLOYEES CLUNION	REDIT 1	\$142,898.38	0.1% 0	\$0.00
SECURITY BANK	1	\$128,000.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CRE UNION	DIT 7	\$945,133.60	0.63% 0	\$0.00
SECURITY STATE BANK	1	\$130,500.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00
UNION SECURITY STATE BANK	7 1 1	\$130,500.00	0.09% 0	

COMPANY				
SENTE MORTGAGE, INC.	2	\$295,600.00	0.2% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18% 0	\$0.00
SETTLERS BANK	1	\$148,000.00	0.1%0	\$0.00
SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,				
INC.	1	\$126,000.00	0.08%0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	¢120.250.00	0.000	¢0.00
COMPANY	1	\$139,250.00	0.09% 0	\$0.00
SIOUXLAND NATIONAL BANK,				
ORGANIZED AND EXISTING UNDER THE	1	\$148,800.00	0.1%0	\$0.00
LAWS OF THE UNITED STATES OF	1	\$140,000.00	0.1700	φ0.00
AMERICA				
SOUTH CAROLINA FEDERAL CREDIT	1	\$142,500.00	0.09%0	\$0.00
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SOUTH STATE BANK	5	\$688,925.00	0.46%0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$136,806.97	0.09% 0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%0	\$0.00
SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$274,381.00	0.18% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.09%0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$129,816.84	0.09%0	\$0.00
UNION	-	¢129,010.04	0.07700	φ0.00
SPRATT SAVINGS AND LOAN	1	\$141,000.00	0.09%0	\$0.00
ASSOCIATION	-			
ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0	\$0.00
ST.HELENS COMMUNITY FEDERAL	1	\$128,000.00	0.09%0	\$0.00
CREDIT UNION				
ST.MARY'S BANK	1	\$140,000.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$270,920.00	0.18%0	\$0.00
STAR FINANCIAL BANK	1	\$149,000.00	0.1%0	\$0.00
STATE BANK OF LINCOLN	1	\$133,500.00	0.09% 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$429,000.00	0.29%0	\$0.00
MD, INC.				
STATE FARM BANK, F.S.B.	3	\$408,471.03	0.27%0	\$0.00
STATE SAVINGS BANK, 4800 MILLS				****
CIVIC PARKWAY, SUITE 100, WEST DES	1	\$138,000.00	0.09% 0	\$0.00
MOINES, IOWA 50265		(101 - 01 - 0)	0.00~ 0	¢0.00
STEARNS LENDING INC.	1	\$134,701.26	0.09% 0	\$0.00
STIFEL BANK AND TRUST	4	\$533,375.00	0.36% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	3	\$407,100.00	0.27%0	\$0.00

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	SUMMIT FUNDING INC.	1	\$139,797.93	0.09% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.09% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27% 0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37% 0	\$0.00
	TAYLOR COUNTY BANK	1	\$136,890.80	0.09%0	\$0.00
	TD BANK, N.A.	7	\$913,867.50	0.61%0	
	TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09%0	1
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17% 0	
	TEXAS TRUST CREDIT UNION	1	\$140,000.00	0.09%0	
	THE BANK, NA	1	\$145,600.00	0.1%0	
	THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18% 0	
	THE EDGAR COUNTY BANK & TRUST				
	CO.	1	\$145,000.00	0.1%0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18% 0	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09% 0	\$0.00
	THE GARRETT STATE BANK	1	\$141,200.41	0.09% 0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%0	
	THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09% 0	1
	THE MORTGAGE SOURCE, INC.	1	\$145,000.00	0.1%0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09% 0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,800.00	0.1%0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08% 0	\$0.00
<u> </u>	THINK MUTUAL BANK	8	\$1,111,125.00	0.74% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17% 0	\$0.00
	TIMBERWOOD BANK	1	\$138,400.00	0.09% 0	
	TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1%0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09% 0	\$0.00
	TOWN AND COUNTRY BANC		¢523.075.00		
	MORTGAGE SERVICES, INC.	4	\$533,975.00	0.36% 0) \$0.00
	TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19% 0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09% 0	\$0.00
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TROPICAL FINANCIAL CREDIT UNIO		\$148,500.00	0.1%0	\$0.00
TRUSTONE FINANCIAL	3	\$402,100.00		\$0.00
TRUWEST CREDIT UNION	1	\$130,505.00		\$0.00
UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28% 0	\$0.00
UNITED COMMUNITY BANK	1	\$127,920.00	0.09% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLA, A FLORIDA LIMITEI	D 1	\$125,926.26	0.08%0	\$0.00
LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE				t 0 0 0
COMPANY, LLC, A FLORIDA LIMITEI) 6	\$807,871.25	0.54% 0	\$0.00
		¢205.000.00	0.1000	#0.00
UNIVERSITY FEDERAL CREDIT UNIC		\$285,000.00	0.19% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDI	Г <u>1</u>	\$128,000.00	0.09% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDI	T			
UNION	1 1	\$143,100.00	0.1% 0	\$0.00
UW CREDIT UNION	8	\$1,109,753.25	0.74% 0	\$0.00
VALLEY WEST MORTGAGE	1	\$132,500.00		\$0.00
VALLET WEST WORTGAGE VALLIANCE BANK	1	\$135,000.00		\$0.00
VALUANCE DANK VANDYK MORTGAGE CORPORATION		\$155,000.00	0.09700	\$0.00
CORPORATION	2	\$260,490.00	0.17% 0	\$0.00
VERITAS FUNDING, LLC	5	\$662,125.00	0.44%0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%0	\$0.00
VIBRANT CREDIT UNION	1	\$125,500.00	0.08%0	\$0.00
VYSTAR CREDIT UNION	1	\$138,200.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	¢144.000.00	0.107.0	¢0.00
CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00
WATERFORD BANK, NA	3	\$411,250.00	0.27% 0	\$0.00
WAUKESHA STATE BANK	1	\$144,748.07	0.1% 0	\$0.00
WAYNE BANK & TRUST CO.	1	\$126,500.00	0.08% 0	\$0.00
WEST CENTRAL BANK	1	\$137,655.00	0.09% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63% 0	\$0.00
WESTERN NATIONAL BANK	1	\$142,594.25	0.1% 0	\$0.00
WESTERN SUN FEDERAL CREDIT UN	ION 1	\$142,500.00	0.09% 0	\$0.00
WESTERRA CREDIT UNION	3	\$409,300.00	0.27% 0	\$0.00
WESTMARK CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATI	ON 1	¢125 000 00	0.0907.0	¢0.00
DBA CORE LENDING	1	\$125,000.00	0.08% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT	2	\$284,750.00	0.19% 0	\$0.00
UNION	2	φ204,730.00	0.1970 0	φ 0. 00
WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1% 0	\$0.00
WORKERS' CREDIT UNION	3	\$415,000.00	0.28%0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$403,400.00	0.27% 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	5	\$691,631.53	0.46% 0	\$0.00
	Unavailable	6	\$818,912.00	0.42% 0	\$0.00
Total		1,101	\$150,048,987.51	100%0	\$0.00
3138WFR73	ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.23% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,900.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$937,638.19	1.25% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,850.00	0.21% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,540.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.23% 0	\$0.00
	ALIGN CREDIT UNION	1	\$157,762.03	0.21%0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,678.00	0.2%0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,750.00	0.21%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$828,467.14	1.1% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$162,400.00	0.22% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$173,754.84	0.23% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,137,846.00	1.52% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,598.00	0.2% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$488,081.43	0.65% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,000.00	0.41% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,110.00	0.42% 0	\$0.00
	ANCHORBANK, FSB	3	\$479,861.42	$0.64\% \ 0$	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.21% 0	\$0.00
	ARVEST BANK	1	\$166,250.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$805,257.65	1.07% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,143.00	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.21% 0	\$0.00
	BADGER BANK	2	\$311,000.00	0.41% 0	\$0.00
	BANK MUTUAL	2	\$337,800.00	0.45% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$157,000.00	0.21%0	\$0.00
	BANK OF DEERFIELD	1	\$167,500.00	0.22% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$651,519.47	0.87%0	\$0.00
	BANK OF WASHINGTON	2	\$311,000.00	0.41% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$319,557.32	0.43% 0	\$0.00

	BAY EQUITY LLC	4	\$633,705.00	0.84% 0	
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	
	BELL STATE BANK & TRUST	5	\$798,550.00	1.06% 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$155,000.00	0.21% 0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$169,755.06	0.23% 0	\$0.00
	BOFI FEDERAL BANK	1	\$161,500.00	0.22%0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.23%0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00	0.41%0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.21%0	\$0.00
	BORDER STATE BANK	1	\$156,000.00	0.21% 0	
	BREMER BANK NA	1	\$171,475.00	0.23%0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22% 0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$169,394.00	0.23% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21%0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$173,430.00	0.23%0	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00	0.67% 0	
	CENDERA FUNDING, INC.	1	\$171,746.61	0.23%0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.23%0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$155,800.00	0.42% 0	\$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$483,392.78	0.42 % 0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$163,875.00	0.22%0	
	CITIZENS BANK & TRUST	1	\$166,500.00	0.22% 0	\$0.00
		1		0.22%0	
	CITIZENS BANK OF LAS CRUCES CITIZENS STATE BANK	1	\$156,000.00 \$174,320.00	0.21%0	
		1	\$174,320.00	0.23%0	
	CITY BANK AND TRUST, CO. CLEVELAND STATE BANK	1	\$341,000.00	0.25%0	
	COASTAL FEDERAL CREDIT UNION	3		0.43%0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$473,125.83 \$174,800.00	0.03%0	
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CHOICE CREDIT UNION	1			\$0.00
	COMMUNITY SAVINGS BANK	2	\$164,754.14	0.22%0	
	COMMUNITY TRUST BANK		\$340,000.00 \$169,100.00	0.45%0	
		1		0.23%0	
	CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31%0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$492,842.00	0.66% 0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,480.00	0.00%0	
	CU COMMUNITY, LLC	1	\$150,480.00	0.2%0	\$0.00
	CUSO MORTGAGE, INC.	1	\$156,800.00	0.2%0	\$0.00
	DEERWOOD BANK	1	\$150,800.00	0.21%0	
	DEERWOOD BANK DEWITT SAVINGS BANK	1	\$157,225.00	0.23%0	
		1	φ1 <i>51</i> ,225.00	0.21%0	φ 0.0 0

DHI MORTGAGE COMPANY LTD	1	\$166,250.00	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$492,929.00	0.66% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,624.00	0.2% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	2	\$321,760.00	0.43% 0	\$0.00
BANK DUBUQUE BANK AND TRUST	2	\$310,375.00	0.41%0	\$0.00
DUBUQUE BANK AND IRUSI DUPACO COMMUNITY CREDIT UNION	<u> </u>	\$161,000.00	0.41%0	\$0.00
ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$317,970.00	0.43%0	\$0.00
EQUITY BANK	1	\$153,588.28	0.42 % 0	\$0.00
F & M BANK	1	\$165,600.00	0.22%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00	0.61%0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%0	\$0.00
FARMERS BANK & TRUST, NA, A	1			
CORPORATION	2	\$318,600.00	0.42% 0	\$0.00
FBC MORTGAGE, LLC	3	\$481,900.00	0.64%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	2	\$309,520.00	0.41% 0	\$0.00
FIRST MIDWEST BANK	1	\$154,900.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,293,973.00	1.72% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,787.24	0.2% 0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$161,500.00	0.22% 0	\$0.00
FIRST RELIANCE BANK	1	\$160,075.00	0.21% 0	\$0.00
FIRST STATE BANK	1	\$150,300.00	0.2% 0	\$0.00

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FIRST STATE BANK OF BURNET	1	\$158,935.00			00
FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0 \$0.	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,660.00	0.62%	0 \$0.	00
FIRSTBANK	1	\$162,000.00	0.22%	\$0.	00
FIRSTRUST BANK	2	\$323,400.00	0.43%	0 \$0.	00
FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0 \$0 .	00
FORUM CREDIT UNION	1	\$171,600.00	0.23%	\$0.	00
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	\$0.	00
FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	\$0.	00
FULTON BANK, N.A.	1	\$150,000.00	0.2%	\$0.	00
GMFS, LLC	1	\$153,000.00	0.2%	\$0.	00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	\$0.	00
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	5 \$0.	00
GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	\$0.	00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.43%	\$0.	00
GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	5 \$0.	00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0 \$0.0	00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$156,768.71	0.21%	0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	\$0.	00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$159,800.00	0.21%	0 \$0.0	00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0 \$0.	00
HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0 \$0.	00
HOME FEDERAL BANK	2	\$334,928.00	0.45%	\$0.	00
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	0.0\$	00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$616,100.00	0.82%	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$169,000.00	0.23%	0 \$0.0	00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	\$153,000.00	0.2%	0 \$0.0	00
HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22%	0 \$0 .	00
HOMEWISE, INC.	1	\$161,200.00			
HORIZON BANK, N.A.	1	\$170,900.00		1	00
 HURON VALLEY FINANCIAL, INC.	1	\$156,750.00	0.21%	1	
 IBERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	T	
 IDAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84%		
 IDEAL CREDIT UNION	1	\$150,100.00	0.2%	0 \$0.	00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0 \$0.0	00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2%	5 \$0.0	00

JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.42% 0	
JMAC LENDING, INC.	1	\$162,500.00	0.22% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$172,300.00	0.23% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISIC LAKE AREA BANK	ON OF 1	\$155,000.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%0	\$0.00
LANDMARK CREDIT UNION	1	\$171,700.00	0.23%0	\$0.00
LINN AREA CREDIT UNION	1	\$152,548.47	0.2%0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00
MACON BANK, INC.	1	\$165,600.00	0.22% 0	\$0.00
MARINE BANK	1	\$150,350.00		\$0.00
MECHANICS SAVINGS BANK	1	\$172,000.00	0.23%0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,600.00	0.2%0	\$0.00
MERCHANTS BANK, NATIONAL	1	¢1.61.000.00	0.0107.0	¢0.00
ASSOCIATION	1	\$161,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPAN INC. A MASSACHUSETTS CO	Y 1	\$153,676.28	0.2% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$164,000.00	0.22% 0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.22% 0	\$0.00
MISSOURI CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00
MLD MORTGAGE, INC.	1	\$163,000.00	0.22% 0	\$0.00
MORTGAGE CENTER LLC	1	\$161,250.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$660,940.00	0.88% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,500.00	0.43%0	\$0.00
MORTGAGENETWORK	1	\$153,000.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNIC	DN 3	\$492,110.00	0.66% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION GLACIER BANK, A CORPORATION	OF 2	\$340,474.58	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,446,845.00	1.93% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$484,150.00	0.65%0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$326,040.00	0.43% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	. 1	\$165,000.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$174,135.00	0.23% 0	\$0.00
NATIONWIDE BANK	1	\$167,504.20		\$0.00
NEXBANK SSB	2	\$300,556.51	0.4%0	\$0.00
NICOLET NATIONAL BANK	1	\$155,800.00	0.21% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	. 1	\$155,450.00	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UN	ION 1	\$159,764.29	0.21% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UN		\$152,475.00		\$0.00
NUMERICA CREDIT UNION	1	\$168,750.00	0.22% 0	\$0.00
OLD NATIONAL BANK	1	\$165,200.00		
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	ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,096.00	0.21% 0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$320,447.23	0.43% 0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,350.00	0.43% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$152,000.00	0.2% 0	\$0.00
	PEOPLES STATE BANK	1	\$149,783.88	0.2% 0	\$0.00
	PINNACLE BANK	1	\$169,600.00	0.23% 0	\$0.00
	PINNACLE BANK - COR	1	\$155,913.00	0.21% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$155,000.00	0.21% 0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$803,250.00	1.07% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,500.00	0.44% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$300,000.00	0.4%0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,400.00		\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00		\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,385.00	0.22% 0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$165,600.00		\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,010.39		\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$487,960.00	0.65% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,810.00	0.66% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,000.00	0.43% 0	\$0.00
	R BANK	1	\$161,000.00	0.21% 0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
	RIVERHILLS BANK	1	\$164,000.00	0.22% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00		\$0.00
	ROGUE CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$159,350.00		\$0.00
	ROYAL CREDIT UNION	3	\$488,437.07	0.65% 0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	4			
	D/B/A RUOFF HOME MORTGAGE	1	\$161,500.00	0.22% 0	\$0.00
	S&T BANK	1	\$168,000.00	0.22% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22% 0	\$0.00
	SANTANDER BANK, N.A.	6	\$915,675.03	1.22% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00		\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%0	\$0.00
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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$170,000.00	0.23% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	0.21%0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,400.00	0.22%0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.21%0	1
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21%0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.21%0	\$0.00
STATE FARM BANK, F.S.B.	4	\$656,302.99	0.87% 0	\$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.2%0	\$0.00
STEARNS LENDING INC.	4	\$660,239.23	0.88% 0	\$0.00
SUMMIT CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$798,249.00	1.06% 0	
TBA CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$151,200.00	0.2% 0	1
TEXANS CREDIT UNION	1	\$160,513.51	0.21%0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.21% 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2% 0	
THE COLUMBIA BANK	1	\$157,700.00	0.21%0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,000.00	0.21%0	\$0.00
THINK MUTUAL BANK	2	\$331,300.00	0.44%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.2% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.21% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,150.00	0.22% 0	\$0.00
TRADITIONS BANK	1	\$151,400.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$161,500.00	0.22% 0	\$0.00
UNITED BANK	1	\$160,000.00	0.21% 0	\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.23% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$167,500.00	0.22% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,930.00	0.22% 0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,800.00	0.22% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$152,000.00	0.2% 0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	\$328,569.20	0.44% 0	\$0.00
	UW CREDIT UNION	8	\$1,298,427.14	1.73%0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.22% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$495,295.00	0.66% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$164,875.00	0.22% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$467,975.00	0.62% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$153,000.00	0.2% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,400.00	0.21% 0	1
	WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66% 0	\$0.00
[WESTERRA CREDIT UNION	3	\$480,700.00	0.64% 0	1
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22% 0	
[WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,400.00	0.23% 0	
	WHITE EAGLE CREDIT UNION	1	\$154,127.61	0.21% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,750.00	0.43% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.21% 0	1 1
	YORK TRADITIONS BANK	1	\$157,900.00	0.21% 0	\$0.00
	YUKON NATIONAL BANK	1	\$161,500.00	0.25% 0	\$0.00
Total		466	\$75,026,528.13	100%0	\$0.00
3138WFR81	1ST PORTFOLIO LENDING CORPORATION	1	\$275,103.05	0.18% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$237,500.00	0.16% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,682.15	0.2% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,405.00	0.15% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$220,082.45	0.15% 0	\$0.00
	ABT	1	\$294,500.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,094,873.00	3.39% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.14% 0	\$0.00
	AFFILIATED BANK	1	\$277,372.26	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,405.00	0.15% 0	1 1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,403.00	0.16% 0	

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	AMERICAN BANK CENTER	1	\$285,000.00	0.19% (\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.27%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$617,500.00	0.41%(\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$733,305.00	0.49% (\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$380,000.00	0.25% (\$0.00
	ANCHORBANK, FSB	1	\$204,407.68	0.14%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$325,290.39	1	1 1
	ARVEST BANK	1	\$225,150.00		1 1
	ASSOCIATED BANK NATIONAL	5			
	ASSOCIATION	5	\$1,393,746.15	0.93% (\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	¢240 525 00	0.170/0	0.00
	ISAOAATIMA	1	\$249,535.00	0.17% () \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21%	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,650.00	0.19% (\$0.00
	BADGER BANK	1	\$228,500.00	0.15%	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1			¢0.00
	ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16% (\$0.00
	BANCFIRST	1	\$318,250.00	0.21%) \$0.00
	BANK OF RUSTON	1	\$273,223.05	0.18%) \$0.00
	BANK OF SPRINGFIELD	1	\$359,867.57	0.24%) \$0.00
	BANK OF THE OZARKS	1	\$261,250.00		1 1
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	2	\$562,942.53	0.38% (\$0.00
	BANKERS TRUST COMPANY	2	\$641,155.00	0.43% () \$0.00
	BANKNEWPORT	2	\$578,230.00	0.39% () \$0.00
	BANNER BANK	2	\$602,500.00	1	\$0.00
	BAXTER CREDIT UNION	2	\$536,750.00		
	BAY EQUITY LLC	2	\$509,504.00		1 1
	BELL STATE BANK & TRUST	6	\$1,699,600.00		
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,750.00	1	1
	BRANCH BANKING AND TRUST				
	COMPANY	1	\$208,550.00	0.14% (\$0.00
	BUILDING TRADES FEDERAL CREDIT	1	¢222,400,00	0.000	φ <u>η</u> ΟΟ
	UNION	1	\$332,400.00	0.22% (\$0.00
	BUSEY BANK	1	\$264,765.00	0.18%) \$0.00
	CALIFORNIA CREDIT UNION	1	\$232,800.00		1 1
	CAPITAL CREDIT UNION	2	\$532,950.00		1
	CARDINAL FINANCIAL COMPANY, L.P.	4			
	DBA SEBONIC FINANCIAL	4	\$1,281,502.00	0.85% () \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19% (\$0.00
	CENDERA FUNDING, INC.	2	\$567,781.07	0.38% () \$0.00
	CHEMICAL BANK	1	\$234,175.00		
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,538,430.00		1
	CITIZENS BANK OF LAS CRUCES, A NEW				
	MEXICO CORPORATION	1	\$266,179.46	0.18% (\$0.00
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CITIZEN	S NATL HENDERSON	1	\$221,038.12	0.15% (0.00
CITY BA	NK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18%	0.00
CMC HO	ME LENDING	1	\$264,906.00		1
CMG MO	ORTGAGE INC	3	\$745,750.00	0.5%	0 \$0.00
COASTA	L FEDERAL CREDIT UNION	1	\$384,750.00	0.26%	0 \$0.00
	AL NATIONAL MORTGAGE, A N OF COLONIAL SAVINGS, F.A.	2	\$473,145.00	0.32% (\$0.00
COLONIA	AL SAVINGS, F.A.	1	\$203,812.20	0.14%	0.00
	RCE BANK	1	\$227,900.00	1	
	RCE HOME MORTGAGE	1	\$278,906.00		
	NITY TRUST BANK	1	\$273,600.00	1	
	CREDIT UNION	1	\$217,550.00	1	
	STONE HOME LENDING, INC.	5	\$1,496,520.00		
	TAGE CREDIT UNION	1	\$263,530.00		
	UNION OF AMERICA	1	\$330,082.66	1	1
	M BANK	1	\$399,000.00		1 1
	ARK MORTGAGE COMPANY,	3	\$1,039,899.00		
CROSSCO CORPOR	OUNTRY MORTGAGE, INC., A ATION	1	\$341,905.00	0.23% (0 \$0.00
CUMD		1	\$215,555.00	0.14%	0.00
DAKOTA N.A.	A COMMUNITY BANK & TRUST,	1	\$229,677.00		
	RTGAGE COMPANY LTD	3	\$737,149.00	0.49% (0.00
	RTGAGE COMPANY, LTD.	7	\$1,933,859.26		
	ODY MORTGAGE SERVICES, INC	1	\$254,125.00		
DUPACO	COMMUNITY CREDIT UNION	1	\$213,750.00	0.14% (0.00
DUPAGE	CREDIT UNION	1	\$206,150.00	0.14% (0.00
E MORTO	GAGE MANAGEMENT LLC	1	\$219,925.00	0.15% (0.00
ELEVAT	IONS CREDIT UNION	1	\$358,151.00	0.24%	0.00
ENVOY N	MORTGAGE, LTD.	2	\$523,450.00		
EVERET	T FINANCIAL,INC.D/B/B E LENDING,A TEXAS	1	\$298,694.00		
EVERGR	EEN MONEYSOURCE AGE COMPANY	2	\$501,600.00	0.33% (0.00 0
	BANK & TRUST	2	\$451,155.00	0.3%	0.00
	Y INDEPENDENT MORTGAGE	7	\$2,284,180.00		
	S BANK & TRUST, NA, A	1	\$207,575.00	0.14% (0.00 0
FBC MOI	RTGAGE, LLC	4	\$1,104,095.00	0.74% (0.00
FIDELITY MORTGA	Y BANK D/B/A FIDELITY BANK AGE	12	\$3,459,404.34	2.3% (0.00
	E OF AMERICA MORTGAGE LLC	1	\$361,000.00	0.24% (0.00
FIRST BA		1	\$270,750.00		

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,900.00	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,500.00	0.2% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,694.00	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$770,905.00	0.51% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,146.71	0.25% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$311,600.00	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.16% 0	\$0.00
FIRST FIDELITY BANK	1	\$356,250.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	3	\$685,952.79	0.46% 0	\$0.00
 FIRST MINNESOTA BANK	1	\$301,625.00	0.2%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,675.00	0.81%0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19% 0	\$0.00
 FIRST NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65%0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,650.00	0.23% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$296,400.00	0.2%0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$337,250.00	0.22% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$332,500.00	0.22% 0	\$0.00
FIRST STATE BANK	1	\$377,150.00	0.25% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$224,105.00	0.15% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$336,764.09	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,002,138.00	0.67% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,114.00	0.53% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,112.02	0.26% 0	\$0.00
FIRSTBANK	1	\$258,875.00	0.17% 0	\$0.00
FIRSTRUST BANK	2	\$587,575.00	0.39% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,850.00	0.33% 0	\$0.00
FORUM CREDIT UNION	2	\$458,755.00	0.31% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$241,775.00	0.16% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$201,946.87	0.13% 0	\$0.00
FREEDOM CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$304,529.86	0.2% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$244,150.00	0.16% 0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9% 0	\$0.00
	GMFS, LLC	1	\$278,825.00	0.19% 0	\$0.00
	GREAT MIDWEST	1	\$389,500.00	0.26% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25% 0	\$0.00
	GUARDIAN CREDIT UNION	2	\$464,398.00	0.31%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.23% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71%0	\$0.00
	HEARTLAND CREDIT UNION	2	\$563,962.19	0.38% 0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2%0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$207,797.80	0.14% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	7	¢2 522 088 00	1 6907 0	00 0¢
	INC.	7	\$2,522,988.00	1.68% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$285,950.00	0.19% 0	\$0.00
	INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19700	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC. DBA REAL ESTATE MORTGAGE	2	\$806,500.00	0.54%0	\$0.00
	NETWORK				* 0.00
	HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16%0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$340,674.00	0.23%0	\$0.00
	LLC	1		0.1500	
	HORIZON BANK, N.A.	1	\$218,405.00	0.15% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$476,805.00	0.32% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%0	\$0.00
	ICON CREDIT UNION	1	\$204,250.00	0.14%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38%0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,350.00	0.16% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	¢252.650.00	0.1701.0	¢0.00
	CORPORATION	1	\$253,650.00	0.17% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$332,500.00	0.22% 0	\$0.00
	IQ CREDIT UNION	2	\$466,400.00	0.31%0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$406,600.00	0.27%0	\$0.00
	JEFFERSON CREDIT UNION	1	\$227,678.75	0.15% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.14% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,600.00	0.31% 0	\$0.00
	LEADER BANK N.A.	6	\$1,982,835.00	1.32% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00
	M/I FINANCIAL, LLC	3	\$987,300.00	0.66% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$389,500.00	0.26% 0	\$0.00
	MADISON COUNTY FEDERAL CREDIT	1	\$275 500 00	0 1007 0	¢0.00
	UNION	1	\$275,500.00	0.18% 0	\$0.00
	MAGNA BANK	2	\$512,905.00	0.34% 0	\$0.00
	MARINE BANK	2	\$574,750.00	0.38% 0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82% 0	\$0.00
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MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$322,050.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,800.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,950.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$361,000.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	\$271,870.00	0.18% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$322,905.00	0.22% 0	\$0.00
MIDFIRST BANK	1	\$303,525.00	0.2%0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$269,175.00	0.18% 0	\$0.00
MIDLAND STATES BANK	3	\$669,200.61	0.45% 0	\$0.00
MIDLAND STSTES BANK	1	\$417,000.00	0.28% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$226,100.00	0.15% 0	\$0.00
MILL CITY CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$458,850.00	0.31%0	\$0.00
MONARCH BANK	1	\$344,850.00	0.23% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18% 0	\$0.00
MORTGAGE AMERICA INC	1	\$248,549.30	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$207,575.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.16% 0	\$0.00
MORTGAGENETWORK	3	\$954,750.00	0.64% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$353,400.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$215,790.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	0.21% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.16% 0	\$0.00
NEXBANK SSB	1	\$332,031.51	0.22% 0	\$0.00
NORTHEAST BANK	1	\$370,500.00	0.25% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	3	\$714,305.00	0.48% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION				
NVR MORTGAGE FINANCE, INC.	3	\$942,768.00	0.63%0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION				
	ONE NEVADA CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$378,903.15	0.25% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,277.77	0.22% 0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,158,050.00	0.77% 0	\$0.00
	PEOPLES BANK, A KANSAS	2	\$552,000,00	0.2700	00.02
	CORPORATION	2	\$552,000.00	0.37% 0	\$0.00
	PEOPLES HOME EQUITY	2	\$489,250.00	0.33% 0	\$0.00
	PEOPLES HOME EQUITY*	1	\$394,250.00	0.26% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$725,680.00	0.48% 0	\$0.00
	PEOPLES TRUST COMPANY	1	\$303,050.00	0.2%0	\$0.00
	PLAZA HOME MORTGAGE	2	\$643,846.00	0.43% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$482,125.00	0.32% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$504,680.00	0.34%0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$311,980.00	0.21%0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,450.00	0.13%0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$365,750.00	0.24%0	
	PROSPERITY BANK	1	\$242,250.00	0.16% 0	
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00		1 1
	PROVINCIAL BANK	1	\$323,000.00	0.22% 0	
<u> </u>	PULTE MORTGAGE LLC	1	\$311,908.00	0.21% 0	1 1
	PURDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18% 0	
	RANDOLPH SAVINGS BANK	2	\$527,250.00	0.35% 0	
	RCB	1	\$270,750.00	0.18% 0	1 1
	RCB BANK	1	\$228,000.00	0.15% 0	
	RENASANT BANK	1	\$221,038.12	0.15% 0	1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,747.00		
	RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.25% 0	\$0.00
	ROYAL CREDIT UNION	3	\$716,389.04	0.48% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,375.00	0.32% 0	\$0.00
	SANTANDER BANK, N.A.	3	\$909,189.50	0.61%0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,800.00	0.39% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,750.00	0.32% 0	\$0.00
	SETTLERS BANK	1	\$227,050.00	0.15% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$315,875.00	0.21% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,900.00	0.24% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$380,000.00	0.25% 0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$570,000.00	0.38% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.15% 0	1 1
	SOUND COMMUNITY BANK	1	\$385,900.00		1
	SOUTH STATE BANK	2	\$531,525.00	0.35% 0	

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SOUTH WIND FINANCIAL INC	1	\$233,605.00	0.16% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$398,425.11	$0.27\% \ 0$	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$255,181.80	0.17%0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,950.00	0.14%0	\$0.00
ST.MARY'S BANK	2	\$446,405.00	0.3% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$325,090.00	0.22% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$366,060.00	0.24% 0	\$0.00
STATE BANK OF LINCOLN	1	\$313,500.00	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$517,750.00	0.34% 0	\$0.00
STEARNS LENDING INC.	28	\$8,110,057.94	5.4%0	\$0.00
SUMMIT BANK AND TRUST	1	\$209,000.00	0.14% 0	\$0.00
SUMMIT CREDIT UNION	1	\$397,700.00	0.26% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,274,125.00	0.85% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$413,250.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$556,700.00	0.37% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$489,250.00	0.33%0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$234,983.45	0.16% 0	\$0.00
THE BANK OF COMMERCE	1	\$255,331.00	0.17%0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$327,750.00	0.22% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$218,735.00	0.15% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$340,600.00	0.23%0	\$0.00
THE PARK BANK	1	\$203,000.00	0.14% 0	\$0.00
THINK MUTUAL BANK	1	\$322,000.00	0.21% 0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$223,250.00	0.15% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$282,150.00	0.19% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	1	\$261,250.00	0.17% 0	\$0.00
TRUSTONE FINANCIAL	2	\$541,310.00	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,366,905.00	0.91%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,023,967.87	0.68% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$222,935.44	0.15% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,065.00	0.14% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$787,541.22	0.52% 0	\$0.00
UW CREDIT UNION	6	\$1,696,011.26	1.13% 0	\$0.00
VALUE MORTGAGE INC	1	\$277,500.00	0.18% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$291,000.00	0.19% 0	\$0.00
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1	CORPORATION		I	11	
-	VANDYK MORTGAGE CORPORATION, A				
	CORPORATION	2	\$684,855.00	0.46% 0	\$0.00
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$229,900.00	0.15% 0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,260,962.00	2.17% 0	\$0.00
	VERVE, A CREDIT UNION F/K/A	1	¢256 250 00	0.2407 0	¢0.00
	CITIZENSFIRST CREDIT UNION	1	\$356,250.00	0.24% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,500.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,595.00	0.83% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,038.87	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,500.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$510,625.00	0.28% 0	\$0.00
Total		525	\$150,102,473.53	100%0	\$0.00
3138WFR99	ACADEMY MORTGAGE CORPORATION	4	\$1,521,000.00	2.02% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$473,332.14	0.63% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$355,000.00	0.47% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$415,822.88	0.55% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$372,480.00	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$834,000.00	1.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,000.00	0.52% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,767.97	0.73% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$734,000.00	0.98% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$412,093.00	0.55% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$870,000.00	1.16% 0	\$0.00
_	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$816,399.17	1.09% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.55% 0	\$0.00
	BANK OF HAWAII	3	\$1,331,654.42	1.77% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,565,875.64	2.08% 0	\$0.00
	BAXTER CREDIT UNION	1	\$387,800.00	0.52% 0	\$0.00
	BAY EQUITY LLC	1	\$387,500.00	0.52% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.49% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.5% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$385,000.00	0.51% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,454,530.00	1.93% 0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00

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CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$410,000.00	0.55% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$691,500.00	0.92% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$350,000.00	0.47% 0	\$0.00
CMG MORTGAGE, INC	1	\$382,000.00	0.51% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$371,487.48	0.49% 0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.55% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.55% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,200.00	0.53% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$1,394,757.48	1.86% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$378,000.00	0.5%0	\$0.00
F & M BANK	1	\$417,000.00	0.55%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,000.00	0.48%0	\$0.00
FBC MORTGAGE, LLC	2	\$757,000.00	1.01% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,000.00	0.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$811,540.00	1.08% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,510.00	0.52%0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,496,076.00	1.99% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,145.00	0.54% 0	\$0.00
FIRSTBANK	1	\$413,000.00	0.55%0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.55% 0	\$0.00
FREEDOM BANK	1	\$369,466.89	0.49% 0	\$0.00
FULTON BANK, N.A.	1	\$382,400.00	0.51% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,412.45	0.55%0	\$0.00
GOODMORTAGE.COM, A CORPORATION	1	\$413,962.16	0.55%0	\$0.00
 GRAND BANK	1	\$417,000.00	0.55%0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$417,000.00	0.55% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.55%0	\$0.00
 GUILD MORTGAGE COMPANY	1	\$373,960.41	0.5%0	\$0.00
 HOME POINT FINANCIAL CORPORATION	3	\$1,155,600.00	1.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,580.00	0.5%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$335,750.00	0.45% 0	\$0.00

HORIZON BANK, N.A. 1 \$339,000.00 0.53% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$417,000.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$417,000.00 0.55% 0 \$0.00 JG. WENTWORTH HOME LENDING INC. 1 \$11,166,000.00 1.55% 0 \$0.00 LEADER BANK N.A. 1 \$333,250.00 0.47% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$344,000.00 0.55% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.55% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A 1 \$411,000.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$342,000.40 0.47% 0 \$0.00 MORTGAGENEW 3 \$1,183,200.49 1.57% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$345,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 2.35% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 0.47%	-				
INTERNATIONAL CITY MORTGAGE, INC. 1 \$417,000.00 0.55% \$0.00 JG. WENTWORTH HOME LENDING INC. 1 \$417,000.00 0.55% \$0.00 LEADER BANK N.A. 1 \$353,250.00 0.47% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$384,000.00 0.55% \$0.00 LPMC, LLC 1 \$417,000.00 0.55% \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.46% \$0.00 MILD AMERICA MORTGAGE, INC. 1 \$411,000.00 0.55% \$0.00 MID AMERICA MORTGAGE, INC. 1 \$345,000.00 0.46% \$0.00 MORTGAGENETWORK 3 \$1,183,200.49 1.57% \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$345,000.00 0.46% \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$352,000.00 0.47% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 2.14% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,735,500.00 2.35% \$0.00 <tr< td=""><td>HORIZON BANK, N.A.</td><td>1</td><td>\$396,000.00</td><td>0.53% 0</td><td>\$0.00</td></tr<>	HORIZON BANK, N.A.	1	\$396,000.00	0.53% 0	\$0.00
J.G. WENTWORTH HOME LENDING INC. 1 \$417,000.00 0.55% \$0.00 JMAC LENDING, INC. 3 \$1,166,000.00 1.55% \$0.00 LEADER BANK N.A. 1 \$535,250.00 0.47% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$341,000.00 0.55% \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.46% \$0.00 MCLEAN MORTGAGE CORPORATION A 1 \$411,000.00 0.55% \$0.00 MID AMERICA MORTGAGE, INC. 1 \$344,000.00 0.45% \$0.00 MOUTAIN WEST FINANCIAL, INC 1 \$352,000.00 0.47% \$0.00 MOUTAIN WEST FINANCIAL, INC. 1 \$352,000.00 0.46% \$0.00 MOUTAIN WEST FINANCIAL, INC. 1 \$352,000.00 0.47% \$0.00 NATTIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 2.14% \$0.00 NATTIONS DIRECT MORTGAGE, LLC 4 \$1,635,000.00 0.47% \$0.00 NATTIONS DIRECT MORTGAGE, LLC 4 \$1,635,000.00 2.3% \$0.00 </td <td>IBERIABANK MORTGAGE COMPANY</td> <td>1</td> <td>\$417,000.00</td> <td>0.55% 0</td> <td>\$0.00</td>	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55% 0	\$0.00
JMAC LENDING, INC. 3 \$1,166,000.00 1.55% \$0.00 LEADER BANK N.A. 1 \$353,250.00 0.7% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$384,000.00 0.51% \$0.00 LPMC, LLC 1 \$344,000.00 0.55% \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.45% \$0.00 MICLAN MORTGAGE, INC. 1 \$411,000.00 0.55% \$0.00 MID AMERICA MORTGAGE, INC. 1 \$344,000.00 0.55% \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$345,000.00 0.46% \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$345,000.00 0.46% \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.47% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 2.14% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 2.35% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 0.37% \$0.00	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00
LEADER BANK N.A. \$353,250.00 0.47% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$384,000.00 0.51% \$0.00 LPMC, LLC 1 \$417,000.00 0.55% \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.45% \$0.00 MCLEAN MORTGAGE CORPORATION A 1 \$414,000.00 0.55% \$0.00 MID AMERICA MORTGAGE, INC. 1 \$414,000.00 0.55% \$0.00 MORTGAGENETWORK 3 \$1,183,200.49 1.57% \$0.00 MOUTTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.46% \$0.00 MOUTAIN WEST FINANCIAL, INC. 1 \$352,000.00 0.47% \$0.00 MOUTAIN WEST FINANCIAL, INC. 1 \$352,000.00 0.47% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 2.14% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,753,500.00 2.35% \$0.00 NATIONS DIRECT MORTGAGE 1 \$352,000.00 0.55% \$0.00 NATIONS DIRECT MO	J.G. WENTWORTH HOME LENDING INC.	1	\$417,000.00	0.55% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$384,000.00 0.51% \$0.00 LPMC, LLC 1 \$417,000.00 0.55% \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.46% \$0.00 MCLEAN MORTGAGE CORPORATION A 1 \$410,000.00 0.55% \$0.00 MID AMERICA MORTGAGE, INC. 1 \$414,000.00 0.55% \$0.00 MORTGAGE, INC. 1 \$352,000.00 0.47% \$0.00 MOUTAIN WEST FINANCIAL, INC 1 \$353,000.00 0.47% \$0.00 MOUTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.47% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 0.47% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 2.35% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 2.35% \$0.00 NATIONS DIRECT MORTGAGE 1 \$352,000.00 0.47% \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% \$0.00	JMAC LENDING, INC.	3	\$1,166,000.00	1.55% 0	\$0.00
LPMC, LLC 1 \$417,000.00 0.55% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.46% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$410,000.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$414,000.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$311,83,200.00 0.47% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$335,000.00 0.47% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$352,000.00 0.47% 0 \$0.00 MATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 2.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 0.52% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 0.52% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 0.5	LEADER BANK N.A.	1	\$353,250.00	0.47%0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION 1 \$344,000.00 0.46% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$410,000.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$341,000.00 0.55% 0 \$0.00 MLD MORTGAGE, INC. 1 \$352,000.00 0.47% 0 \$0.00 MOUTTAIN WEST FINANCIAL, INC 1 \$335,000.00 0.47% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$335,000.00 0.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 0.33% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS LENDING 1 \$352,000.00 0.47% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.25% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$352,460.35 0.51% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0	LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51%0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$410,000.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$414,000.00 0.55% 0 \$0.00 MID MORTGAGE, INC. 1 \$352,000.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$1,183,200.49 1.57% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$3350,000.00 0.46% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.46% 0 \$0.00 MOTEMENT MORTGAGE, LLC 4 \$1,605,200.00 2.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS DRECT MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DRECT MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DRECT MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NEW BITAIN MORTGAGE 1 \$352,000.00 0.47% 0 <t< td=""><td>LPMC, LLC</td><td>1</td><td>\$417,000.00</td><td>0.55%0</td><td>\$0.00</td></t<>	LPMC, LLC	1	\$417,000.00	0.55%0	\$0.00
VIRGINIA CORPORATION 1 \$410,000.00 0.55% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$414,000.00 0.55% 0 \$0.00 MLD MORTGAGE, INC. 1 \$352,000.00 0.47% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$355,000.00 0.46% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$355,000.00 0.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 0.235% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$330,000.00 0.52% 0 \$0.00 NFC MORTGAGE COMPANY, LLC (13346) 1 \$3352,000.00 0.47% 0	MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46%0	\$0.00
MLD MORTGAGE, INC. 1 \$352,000.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$1,183,200.49 1.57% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$345,000.00 0.46% 0 \$0.00 MOVTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$625,000.00 0.83% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS LENDING 1 \$335,000.00 0.47% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$335,000.00 0.47% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$353,000.00 0.47% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$440,000.00 0.55% 0 \$0.00 NUVISION FCU 1 \$440,000.00 0.55% 0 \$0.00 PACIFI		1	\$410,000.00	0.55% 0	\$0.00
MORTGAGENETWORK 3 \$1,183,200.49 1.57% \$0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$345,000.00 0.46% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$625,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,763,500.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$390,000.00 0.47% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$353,000.00 0.47% \$0.00 \$0.00 NORTHERN SIERAF FINANCIAL 1 \$353,000.00 0.47% \$0.00 \$0.00 NOVA HOME LOANS 1 \$405,000.00	MID AMERICA MORTGAGE, INC.	1	\$414,000.00	0.55% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 1 \$345,000.00 0.46% \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.47% \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 2.14% \$0.00 NATIONS DIRECT MORTGAGE, LLC 4 \$1,605,200.00 0.83% \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$352,000.00 0.47% \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% \$0.00 NATIONS LENDING CORPORATION 1 \$330,000.00 0.52% \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% \$0.00 NORTGAGE COMPANY, LLC (13346) 1 \$352,400.35 0.51% \$0.00 SERVICES 1 \$4405,000.00 0.54% \$0.00 NOVA HOME LOANS 1 \$4400,000.00 0.55% \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$4400,000.00 0.55% \$0.00	MLD MORTGAGE, INC.	1	\$352,000.00	0.47%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. 1 \$350,000.00 0.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 2.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$625,000.00 0.83% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$3390,000.00 0.52% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$3390,000.00 0.47% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NCTHERN SIERA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 SERVICES 1 \$4405,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$4416,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$337,035.01 0.45% 0 \$0.00 <td>MORTGAGENETWORK</td> <td>3</td> <td>\$1,183,200.49</td> <td>1.57%0</td> <td>\$0.00</td>	MORTGAGENETWORK	3	\$1,183,200.49	1.57%0	\$0.00
MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 2.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$625,000.00 0.83% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 SERVICES 1 \$440,000.00 0.54% 0 \$0.00 NOVA HOME LOANS 1 \$440,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$440,000.00 0.55% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$1,210,000.00 1.61% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. \$1,596,475.48 2.12% 0 \$	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.46%0	\$0.00
MOVEMENT MORTGAGE, LLC 4 \$1,605,200.00 2.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$625,000.00 0.83% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 SERVICES 1 \$353,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$440,000.00 0.55% 0 \$0.00 NUVISION FCU 1 \$446,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$440,000.00 0.55% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 4 \$1,596,475.48 2.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$1,210,000.00 1.61% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC.	1		0.47%0	1
NATIONS DIRECT MORTGAGE, LLC 1 \$625,000.00 0.83% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NFC MORTGAGE COMPANY, LLC (13346) 1 \$353,000.00 0.47% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$440,000.00 0.55% 0 \$0.00 NUVISION FCU 1 \$440,000.00 0.55% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$1,210,000.00 1.61% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$1,210,000.00	MOVEMENT MORTGAGE, LLC	4		2.14%0	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$352,000.00 0.47% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NFC MORTGAGE COMPANY, LLC (13346) 1 \$3382,460.35 0.51% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$405,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$440,000.00 0.55% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$1,210,000.00 1.61% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$1,210,000.00		1		1	
NATIONS DIRECT MORTGAGE, LLC. 4 \$1,763,500.00 2.35% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NFC MORTGAGE COMPANY, LLC (13346) 1 \$3382,460.35 0.51% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 SERVICES 1 \$405,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$4406,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$416,000.00 0.53% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$4400,000.00 1.53% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,210,000.00 1.61% 0 \$0.00 PARKSIDE LENDING LLC 3 \$393,000.00 0.52% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$337,035.01 0.45% 0 \$0.00 PARKSIDE LENDING KLC 2 \$1,442,500.00 1.39% 0 \$0.00 <	NATIONS DIRECT MORTGAGE, LLC DBA	1			
NATIONS LENDING CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NFC MORTGAGE COMPANY, LLC (13346) 1 \$382,460.35 0.51% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$353,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$4405,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$440,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$440,000.00 0.53% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% \$0 \$0.00 PARKSIDE LENDING LLC 3 \$1,210,000.00 0.45% \$0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$337,035.01 0.45% \$0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$3393,000.00 0.52% \$0 \$0 PEOPLES BANK, A KANSAS 1 \$3933,000.00 0.45% \$0		4	\$1,763,500.00	2.35%0	\$0.00
NEW BRITAIN MORTGAGE 1 \$352,000.00 0.47% 0 \$0.00 NFC MORTGAGE COMPANY, LLC (13346) 1 \$382,460.35 0.51% 0 \$0.00 NORTHERN SIERRA FINANCIAL SERVICES 1 \$353,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$405,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$416,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$440,000.00 0.53% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,210,000.00 1.61% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$337,035.01 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$393,000.00 0.52% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$340,000.00 0.45% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$1,042,500.00 1.39% 0.000 \$0.53% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$398,000.00 0.53% 0<		1			1
NFC MORTGAGE COMPANY, LLC (13346) 1 \$382,460.35 0.51% 0 \$0.00 NORTHERN SIERRA FINANCIAL SERVICES 1 \$353,000.00 0.47% 0 \$0.00 NOVA HOME LOANS 1 \$405,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$416,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$400,000.00 0.53% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,210,000.00 1.61% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$337,035.01 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$393,000.00 0.52% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$340,000.00 0.45% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$398,000.00 0.53% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$929,132.30 1.24% <td></td> <td>1</td> <td></td> <td></td> <td>1 1</td>		1			1 1
NORTHERN SIERRA FINANCIAL SERVICES 1 \$353,000.00 0.47% 0 \$000 NOVA HOME LOANS 1 \$405,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$416,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$400,000.00 0.53% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,210,000.00 1.61% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$337,035.01 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$393,000.00 0.52% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$340,000.00 0.45% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$398,000.00 0.53% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$929,132.30 1.24% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$3398,300.00 0.53%		1			
NOVA HOME LOANS 1 \$405,000.00 0.54% 0 \$0.00 NUVISION FCU 1 \$416,000.00 0.55% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$400,000.00 0.53% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,596,475.48 2.12% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,210,000.00 1.61% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$337,035.01 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$393,000.00 0.52% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$340,000.00 0.45% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$1,042,500.00 1.39% 0 \$0.00 PROVIDENCE BANK & TRUST 1 \$398,000.00 0.53% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$929,132.30 1.24% \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$354,400.00 0.47% \$0.00	NORTHERN SIERRA FINANCIAL	1			
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		1	\$385.000.00	0.51%0	\$0.00
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	SALEM FIVE MORTGAGE COMPANY, LLC				
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.52% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.53% 0	
	SLP FINANICIAL SERVICES	1	\$550,000.00	0.73%0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00	0.51% 0	
	SOUTH STATE BANK	1	\$417,000.00	0.55% 0	1
	STANDARD MORTGAGE CORP	1	\$405,000.00	0.54%0	
	STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1.05% 0	\$0.00
	STEARNS LENDING INC.	22	\$9,123,017.09	12.14% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$414,000.00	0.55% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03% 0	\$0.00
	UNITY BANK	1	\$340,000.00	0.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10	1.52% 0	
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5%0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%0	\$0.00
L	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$405,000.00	0.54% 0	\$0.00
	WESTERN BANCORP	1	\$428,786.18	0.57% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$361,489.95		
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,223,000.00	1.68% 0	\$0.00
Total		187	\$75,172,203.23	100% 0	\$0.00
3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90	4.5% 0	\$0.00
	BNC NATIONAL BANK	1	\$218,794.77	13.06% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36% 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85% 0	
	FIRST INTERSTATE BANK	1	\$58,524.15	3.49% 0	\$0.00
	FIRSTBANK	1	\$73,081.59	4.36% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$346,817.59	20.71% 0	1
	FORUM CREDIT UNION	1	\$201,600.12	12.04% 0	
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$135,192.32	8.07% 0	
	INC.				

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,353.16	12.14% (\$0.00
Total		12	\$1,674,917.67	100% (\$0.00
3138WFRC2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,993.13	12% (\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$287,442.72	26.74%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,136.47	25.31% (\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,388.52	9.15% (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$288,047.88	26.8% (\$0.00
Total		5	\$1,075,008.72	100%	\$0.00
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1%	1
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11%0	1
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39% (
	ACOPIA HOME LOANS	1	\$204,250.00	0.08%	1
	ADVISORS CAPITAL INC.	1	\$319,528.57	0.13% (
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00	0.16% (
	ALATRUST CREDIT UNION	1	\$231,466.02	0.09% (
	ALLIANT BANK	1	\$197,500.00	0.08% (1 1
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.09% (
	ALLIED MORTGAGE GROUP, INC.	1	\$294,103.30	0.12% (
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12% (1 1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$323,000.00	0.13% (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,161.63	0.11% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$262,500.00	0.11% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,425.48	0.17% (\$0.00
	AMERICAN BANK CENTER	1	\$405,000.00	0.16% (\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$413,069.71	0.17% (\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$321,649.04	0.13% (\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,762.27	0.07% (\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$201,428.30	0.08%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$824,048.81	0.33%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,829.05	0.09% (\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,877.77	0.21%	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,500.00	0.53% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$280,000.00	0.11% 0	\$0.00
	LLC				
	AMERICAN PACIFIC MTG CORP	5	\$1,585,871.84	0.63%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$425,772.45	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.A	1	\$561,554.00	0.22%0	\$0.00
	CORPORATION	1	\$501,551.00	0.22700	φ0.00
	AMERIPRO FUNDING, INC. DBA	1	\$432,000.00	0.17%0	\$0.00
	AMERIPRO HOME LOANS	1			
	ARIZONA BANK & TRUST	1	\$189,600.00	0.08%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$371,250.00	0.15%0	\$0.00
	DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$303,900.00	0.12% 0	\$0.00
	DBA UNITED LENDING				
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,502.45	0.09% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%0	\$0.00
	AXIA FINANCIAL, LLC	3	\$821,504.02	0.33%0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	5	\$621,504.02	0.33700	\$0.00
	ASSOCIATION, DBA BANC HOME LOANS	26	\$8,572,761.47	3.43% 0	\$0.00
	BANK OF ENGLAND	1	\$201,960.00	0.08%0	\$0.00
	BANK OF HAWAII	1	\$509,281.41	0.2% 0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1%0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE				
	CORPORATION	1	\$184,733.45	0.07%0	\$0.00
	BANK OF THE OZARKS	1	\$223,698.27	0.09% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	12	\$2 559 270 04	1 4207 0	¢0.00
	STATE BANKING CORP.	12	\$3,558,279.94	1.42% 0	\$0.00
	BANKERS' BANK	1	\$259,633.66	0.1% 0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00
	BAXTER CREDIT UNION	2	\$507,900.00	0.2% 0	\$0.00
	BAY EQUITY LLC	4	\$1,308,687.82	0.52% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,436.40	0.16% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$228,000.00	0.09%0	\$0.00
	BLUESKY LENDING LC	1	\$200,000.00	0.08%0	\$0.00
	BOFI FEDERAL BANK	1	\$230,200.00	0.09% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.09% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$369,200.00	0.15% 0	\$0.00
	BREMER BANK NA	3	\$915,351.19	0.37% 0	\$0.00
	BROADVIEW MORTGAGE	1			
	CORPORATION	1	\$392,000.00	0.16% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES,		¢216.020.10	0.0007.0	\$0.00
	BROOMIOLEOW MORIOROL DERVICED,	11			
	LTD	1	\$216,029.19	0.09% 0	\$0.00

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	BUCKHEAD MORTGAGE ASSOCIATES,	, I			
	INC. DBA: BUCKHEAD HOME LOANS, A				
	CORPORATION				
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL	1	#206 259 22	0.0007.0	¢0.00
	CREDIT UNION	1	\$206,258.23	0.08%0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00
	CAPITAL M LENDING LLC	1	\$268,000.00	0.11% 0	\$0.00
	CAPITAL ONE, N.A.	3	\$636,060.78	0.25% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.				
	DBA SEBONIC FINANCIAL	7	\$1,703,407.46	0.68%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	****	2.22 <i>m</i>	¢0.00
	DBA SEBONIC FINANCIAL L.P.	3	\$808,280.00	0.32% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$918,361.27	0.37% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,250.00		\$0.00
	CENTRAL PACIFIC BANK A HAWAII				
	CORPORATION	1	\$456,000.00	0.18%0	\$0.00
	CENTURY LENDING COMPANY	2	\$605,868.49	0.24%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,795,685.89	1.52% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$214,697.06		\$0.00 \$0.00
	CITIZENS STATE BANK OF LAS CRUCES		Ψ41 ⁻ τ,077.00	0.02700	ψυισσ
	INC., A MINNESOTA BANKING	1	\$218,692.80	0.09% 0	\$0.00
	CORPORATION	1	Ψ210,072.00	0.02700	ψυισσ
	CITYWIDE HOME LOANS, A UTAH				
	CORPORATION	1	\$217,256.95	0.09% 0	\$0.00
	CMG MORTGAGE, INC	2	\$566,400.00	0.23% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG				
	FINANCIA	1	\$339,542.01	0.14% 0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$233,000.00	0.09% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$413,801.85		\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,150.00		\$0.00 \$0.00
 	COMMERCE HOME MORTGAGE COMMONWEALTH MORTGAGE OF				
	TEXAS, LP	1	\$307,200.00	0.12% 0	\$0.00
	COMMUNITY BANK WHEATON GLEN				
	ELLYN	1	\$265,234.08	0.11% 0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$242,250.00	0.1%0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$451,748.18	0.1%0	\$0.00
	COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF		ΦΉJ1,/ΤΟ.10	0.10700	φ0.00
	FL	1	\$288,000.00	0.12% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$289,359.70	0.12% 0	\$0.00
	COMMUNITY TRUST BANK	2	\$289,359.70 \$608,374.89	0.12% 0	
		<u>ک</u> 1			\$0.00 \$0.00
	CONSUMERS CREDIT UNION	1	\$276,900.00		\$0.00
	COORS CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,774,450.81	0.71% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$231,680.37	0.09% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08% 0	\$0.00

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CRESTMARK MORTGAGE COMPAN LTD	й, <u>1</u>	\$217,699.65	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A 1	\$202,400.00	0.08% 0	\$0.00
CROSSROADS BANK	1	\$249,655.57	0.1% 0	\$0.00
CS FINANCIAL, INC	1	\$570,213.31	0.23% 0	\$0.00
CS FINANCIAL, INC.,	1	\$497,000.00	0.2% 0	\$0.00
DFCU FINANCIAL	2	\$404,150.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LI	P . 1	\$558,446.74	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,640.87	0.12% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,198,057.31	0.48% 0	\$0.00
DUKE UNIVERSITY FEDERAL CRED UNION	IT 1	\$309,601.70	0.12% 0	\$0.00
DUPAGE CREDIT UNION	1	\$237,650.00	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$378,489.48	0.15% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$263,271.27	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$450,400.00	0.18% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$822,788.66	0.33% 0	\$0.00
ETHOS LENDING LLC	1	\$320,527.10	0.13%0	\$0.00
EVERETT FINANCIAL INC	2	\$425,450.00	0.17%0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.14% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.1%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$182,400.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$573,845.10	0.23% 0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.1%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	2	\$476,900.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAC CORPORATION	GE 14	\$3,537,922.26	1.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAC CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	E 1	\$206,525.00	0.08% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	E 1	\$207,726.09	0.08%0	\$0.00

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1	\$302,500.00	0.12% 0	\$0.00
1	\$341,250.00	0.14% 0	\$0.00
1	\$319,530.66	0.13% 0	\$0.00
1	\$390,000.00	0.16% 0	\$0.00
5	\$1,478,651.00	0.59% 0	\$0.00
16	\$4,130,271.27	1.65% 0	\$0.00
1	\$398,793.20	0.16% 0	\$0.00
2	\$443,696.90	0.18%0	\$0.00
1	\$372,600.00	0.15% 0	\$0.00
1	\$243,663.84	0.1%0	\$0.00
9	\$2,556,408.10	1.02% 0	\$0.00
1	\$243,678.69	0.1%0	\$0.00
4	\$988,542.80	0.4% 0	\$0.00
1	\$250,000.00	0.1%	\$0.00
1	\$229,468.90	0.09%	\$0.00
6	\$1,650,658.15	0.66%0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00
2	\$640,400.00	0.26% 0	\$0.00
4	\$1,046,683.45	0.42% 0	\$0.00
1	\$300,000.00	0.12% 0	\$0.00
1	\$217,000.00	0.09% 0	\$0.00
3	\$679,194.16	0.27% 0	\$0.00
1	\$347,433.37	0.14% 0	\$0.00
1	\$223,920.00	0.09% 0	\$0.00
1	\$237,450.00	0.1%	\$0.00
3	\$956,543.00	0.38% 0	\$0.00
1	\$322,000.00	0.13% 0	\$0.00
2	\$679,878.18	0.27% 0	\$0.00
	\$658,409.38	0.26% 0	\$0.00
3	\$1,178,890.72	0.47% 0	1
1	\$249,647.76	0.1%0	\$0.00
1	\$268,474.90	0.11% 0	\$0.00
1	\$188,100.00	0.08% 0	\$0.00
7	\$1,980,777.09	0.79% 0	\$0.00
	1 1 1 1 5 16 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3 1 3 1 <t< td=""><td>1 \$341,250.00 1 \$319,530.66 1 \$390,000.00 5 \$1,478,651.00 16 \$4,130,271.27 1 \$398,793.20 2 \$443,696.90 1 \$372,600.00 1 \$243,663.84 9 \$2,556,408.10 1 \$243,678.69 4 \$988,542.80 1 \$229,468.90 4 \$929,468.90 1 \$2200,000.00 1 \$2200,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$200,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$300,000.00 2 \$640,400.00 3 \$679,194.16 1 \$322,000 1 \$223,920.00 1 \$237,450.00 3 \$956,543.00 1 \$322,000.00 2 \$679,878.18 2<!--</td--><td>1 $\\$341,250.00$ 0.14% 0.14% 1 $\\$319,530.66$ 0.13% 0.13% 1 $\\$390,000.00$ 0.16% 0.13% 1 $\\$390,000.00$ 0.16% 0.13% 1 $\\$390,000.00$ 0.16% 0.16% 1 $\\$390,000.00$ 0.16% 0.16% 16 $\\$4,130,271.27$ 1.65% 0.16% 1 $\\$398,793.20$ 0.16% 0.18% 1 $\\$372,600.00$ 0.15% 0.16% 1 $\\$243,663.84$ 0.1% 0.1% 9 $\\$2,556,408.10$ 1.02% 0.09% 1 $\\$243,678.69$ 0.1% 0.1% 4 $\\$988,542.80$ 0.4% 0.1% 1 $\\$220,000.00$ 0.1% 0.1% 1 $\\$220,000.00$ 0.08% 0.26% 1 $\\$200,000.00$ 0.26% 0.12% 1 $\\$200,000.00$ 0.26% 0.12% 1<</td></td></t<>	1 \$341,250.00 1 \$319,530.66 1 \$390,000.00 5 \$1,478,651.00 16 \$4,130,271.27 1 \$398,793.20 2 \$443,696.90 1 \$372,600.00 1 \$243,663.84 9 \$2,556,408.10 1 \$243,678.69 4 \$988,542.80 1 \$229,468.90 4 \$929,468.90 1 \$2200,000.00 1 \$2200,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$200,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$300,000.00 2 \$640,400.00 3 \$679,194.16 1 \$322,000 1 \$223,920.00 1 \$237,450.00 3 \$956,543.00 1 \$322,000.00 2 \$679,878.18 2 </td <td>1 $\\$341,250.00$ 0.14% 0.14% 1 $\\$319,530.66$ 0.13% 0.13% 1 $\\$390,000.00$ 0.16% 0.13% 1 $\\$390,000.00$ 0.16% 0.13% 1 $\\$390,000.00$ 0.16% 0.16% 1 $\\$390,000.00$ 0.16% 0.16% 16 $\\$4,130,271.27$ 1.65% 0.16% 1 $\\$398,793.20$ 0.16% 0.18% 1 $\\$372,600.00$ 0.15% 0.16% 1 $\\$243,663.84$ 0.1% 0.1% 9 $\\$2,556,408.10$ 1.02% 0.09% 1 $\\$243,678.69$ 0.1% 0.1% 4 $\\$988,542.80$ 0.4% 0.1% 1 $\\$220,000.00$ 0.1% 0.1% 1 $\\$220,000.00$ 0.08% 0.26% 1 $\\$200,000.00$ 0.26% 0.12% 1 $\\$200,000.00$ 0.26% 0.12% 1<</td>	1 $\$341,250.00$ 0.14% 0.14% 1 $\$319,530.66$ 0.13% 0.13% 1 $\$390,000.00$ 0.16% 0.13% 1 $\$390,000.00$ 0.16% 0.13% 1 $\$390,000.00$ 0.16% 0.16% 1 $\$390,000.00$ 0.16% 0.16% 16 $\$4,130,271.27$ 1.65% 0.16% 1 $\$398,793.20$ 0.16% 0.18% 1 $\$372,600.00$ 0.15% 0.16% 1 $\$243,663.84$ 0.1% 0.1% 9 $\$2,556,408.10$ 1.02% 0.09% 1 $\$243,678.69$ 0.1% 0.1% 4 $\$988,542.80$ 0.4% 0.1% 1 $\$220,000.00$ 0.1% 0.1% 1 $\$220,000.00$ 0.08% 0.26% 1 $\$200,000.00$ 0.26% 0.12% 1 $\$200,000.00$ 0.26% 0.12% 1<

COMPANY I State I FIRST-CITIZENS BANK & TRUST COMPANY 1 \$407,437.11 0.16% 0 \$0. FRANDSEN BANK AND TRUST 1 \$375,250.00 0.15% 0 \$0. FRANKLIN LOAN CENTER, 1 \$416,438.29 0.17% 0 \$0. FREEDOM CREDIT UNION 1 \$416,439.18 0.17% 0 \$0. FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0. GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0. GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% \$0. GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% \$0. GECU 1 \$176,491.00 0.07% \$0. \$0. GRAND BANK 1 \$223,100.55 0.11% \$0. GRANTE STATE CREDIT UNION 1 \$183,165.98 0.07% \$0. GREAT LAKES CREDIT UNION 1 \$258,400.00 0.11% \$0. <th>\$0.00 \$0.000 \$0.000</th>	\$0.00 \$0.000 \$0.000
COMPANY 1 \$407,437.11 0.16% 0 \$00 FRANDSEN BANK AND TRUST 1 \$375,250.00 0.15% 0 \$00 FRANKLIN LOAN CENTER, 1 \$416,438.29 0.17% 0 \$00 FREEDOM CREDIT UNION 1 \$416,399.18 0.17% 0 \$00 FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$00 GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$00 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$00 GECU 1 \$176,491.00 0.07% 0 \$00 GRAND BANK 1 \$283,100.55 0.11% 0 \$00 GRAND BANK 1 \$283,100.55 0.11% \$00 \$00 \$00 GRANTE STATE CREDIT UNION 1 \$183,165.98 0.07% \$00 \$00 GREAT LAKES CREDIT UNION 1 \$258,400.00 0.17% \$00 \$00 <td< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FRANKLIN LOAN CENTER, 1 \$416,438.29 0.17% 0 \$0. FREEDOM CREDIT UNION 1 \$416,399.18 0.17% 0 \$0. FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0. GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0. GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0. GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0. GECU 1 \$176,491.00 0.07% 0 \$0. GRAND BANK 1 \$2283,100.55 0.11% 0 \$0. GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0. GREAT LAKES CREDIT UNION 1 \$258,400.00 0.11% \$0. \$0. GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0. GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% \$0. \$0.<	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FREEDOM CREDIT UNION 1 \$416,399.18 0.17% 0 \$0. FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0. GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0. GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0. GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0. GECU 1 \$176,491.00 0.07% 0 \$0. GRAND BANK 1 \$283,100.55 0.11% \$0. GRAND BANK 1 \$183,165.98 0.07% \$0. GREAT LAKES CREDIT UNION 1 \$183,165.98 0.07% \$0. GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0. GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0. GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0. GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0. GECU 1 \$176,491.00 0.07% 0 \$0. GRAND BANK 1 \$283,100.55 0.11% 0 \$0. GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0. GREAT LAKES CREDIT UNION 1 \$258,400.00 0.1% 0 \$0. GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0. GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0. GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0. GECU 1 \$176,491.00 0.07% 0 \$0. GRAND BANK 1 \$283,100.55 0.11% 0 \$0. GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0. GREAT LAKES CREDIT UNION 1 \$258,400.00 0.1% 0 \$0. GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0. GECU 1 \$176,491.00 0.07% 0 \$0. GRAND BANK 1 \$283,100.55 0.11% 0 \$0. GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0. GREAT LAKES CREDIT UNION 1 \$183,165.98 0.07% 0 \$0. GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GECU 1 \$176,491.00 0.07% 0 \$0.00000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GRAND BANK 1 \$283,100.55 0.11% 0 \$0. GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0. GREAT LAKES CREDIT UNION 1 \$258,400.00 0.11% 0 \$0. GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.07% \$0.07% 0 \$0.07% 0 \$0.07% 0 \$0.07% 0 \$0.07% 0 \$0.07% 0 \$0.07%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREAT LAKES CREDIT UNION 1 \$258,400.00 0.1% 0 \$0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0 GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0	\$0.00 \$0.00 \$0.00 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.	\$0.00 \$0.00 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0. GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0. GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.	\$0.00 \$0.00 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1\$188,000.000.08%0\$1000000000000000000000000000000000000	\$0.00
GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% 0 \$0.	\$0.00
	\$0.00
GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.	\$0.00
GUILD MORTGAGE COMPANY 3 \$936,847.25 0.37% 0 \$0.	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$179,491.880.07%0\$0.	\$0.00
HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.	\$0.00
HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% 0 \$0.	\$0.00
HIAWATHA BANK AND TRUST1\$388,000.000.16%0\$0.COMPANY1\$388,000.000.16%0\$0.	\$0.00
HIGHTECHLENDING INC 1 \$315,000.00 0.13% 0 \$0.	\$0.00
HOME LOANS TODAY 1 \$332,000.00 0.13% 0 \$0.	\$0.00
HOME POINT FINANCIAL CORPORATION3\$1,046,000.000.42%\$0\$0\$0\$0\$0	\$0.00
HOMEAMERICAN MORTGAGE1\$287,585.040.12%0\$0.CORPORATION1\$287,585.040.12%0\$0.	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.9\$2,768,062.021.11%0\$0.	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$399,461.19 0.16% 0 \$0. NETWORK	\$0.00
HOMESTAR FINANCIAL CORPORATION 1 \$189,081.88 0.08% 0 \$0.	\$0.00
HOMESTEAD MORTGAGE COMPANY 1 \$237,998.98 0.1% 0 \$0.	\$0.00
	\$0.00
HOMEWISE, INC. 1 \$367,200.00 0.15% 0 \$0.	\$0.00
HONOLULU HOMELOANS, INC. 1 \$239,676.72 0.1% 0 \$0.	\$0.00
HORIZON BANK, N.A. 1 \$353,600.00 0.14% 0 \$0.	\$0.00

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IF	BERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28%	0	\$0.00
	BERIABANK MORTGAGE COMPANY, AN RKANSAS CORPORATION	1	\$175,051.84	0.07%	0	\$0.00
II	DAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25%	0	\$0.00
	DAHO INDEPENDENT BANK, AN IDAHO ORPORATION	1	\$183,779.74	0.07%	0	\$0.00
	VTERBANK	1	\$260,000.00	0.1%	0	\$0.00
11	NTERNATIONAL CITY MORTGAGE, INC.	2	\$475,050.00	0.19%	0	\$0.00
J.	G. WENTWORTH HOME LENDING, INC.	1	\$367,500.00	0.15%	0	\$0.00
	G. WENTWORTH HOME LENDING, INC ONV	1	\$326,000.00	0.13%	0	\$0.00
JF	EANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
JF	EFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1%	0	\$0.00
JL	MAC LENDING, INC.	4	\$1,257,421.66	0.5%	0	\$0.00
J(ORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09%	0	\$0.00
K	AYE FINANCIAL CORPORATION	2	\$550,247.44	0.22%	0	\$0.00
С	EOKUK SAVINGS BANK AND TRUST O, ORGANIZED AND EXISTING UNDER HE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1%	0	\$0.00
	ERN SCHOOLS FEDERAL CREDIT NION	1	\$247,000.00	0.1%	0	\$0.00
L	AKEVIEW LOAN SERVICING LLC.	1	\$242,000.00	0.1%	0	\$0.00
Ľ	EADER BANK N.A.	2	\$614,039.30	0.25%	0	\$0.00
Ľ	EADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
С	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	3	\$971,238.30	0.39%	0	\$0.00
С	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL CORP.	1	\$282,500.00	0.11%	0	\$0.00
L	IBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29%	0	\$0.00
L	IVE WELL FINANCIAL, INC.	2	\$1,099,000.00	0.44%	0	\$0.00
L	OAN ONE	1	\$262,629.43	0.11%	0	\$0.00
L	OANDEPOT.COM, LLC	4	\$1,988,094.62	0.8%	0	\$0.00
	OS ANGELES POLICE FEDERAL CREDIT NION	1	\$350,000.00	0.14%	0	\$0.00
Μ	IACKINAC SAVINGS BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00
Μ	IAGNA BANK	2	\$539,310.84	0.22%	0	\$0.00
	IAIN STREET BANK, A MICHIGAN HARTERED BANK	1	\$347,531.23	0.14%	0	\$0.00
Μ	IARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00
С	IASON MCDUFFIE MORTGAGE ORPORATION,A CALIFORNIA ORPORATION	1	\$610,426.64	0.24%	0	\$0.00
Μ	IASON-MCDUFFIE MORTGAGE ORPORATION	1	\$253,158.53	0.1%	0	\$0.00
		1	\$280,000.00	0.11%	\cap	\$0.00

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	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14%0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.14%0	\$0.00
	MERIWEST MORIGAGE COMPANY, LLC METRO CREDIT UNION		\$304,099.90	0.44%0	\$0.00
		1			
	MICHIGAN MUTUAL, INC.	4	\$1,185,562.22	0.47% 0	\$0.00
	MIDFLORIDA CREDIT UNION		\$229,650.00	0.09% 0	\$0.00
	MIDTOWN MORTGAGE, INC		\$221,094.98	0.09% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$365,495.75	0.15% 0	\$0.00
	ILLINOIS LIMITED LIABILITY COMPANY	┢───╋			
	MIDWEST HERITAGE BANK, A FEDERAL	1	\$277,000.00	0.11% 0	\$0.00
	SA MISSION FEDERAL CREDIT UNION		¢207 220 40	0.0007.0	¢0.00
	MISSION FEDERAL CREDIT UNION		\$207,220.49	0.08%0	\$0.00
	MISSOURI CREDIT UNION		\$290,000.00	0.12% 0	\$0.00
	MONARCH BANK	2	\$525,600.00	0.21%0	\$0.00
	MONARCH MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
	MORRILL AND JANES BANK	1	\$205,360.24	0.08% 0	\$0.00
	MORTGAGE AMERICA INC	2	\$508,750.00	0.2%0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$393,000.00	0.16%0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,118.12	0.11% 0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$178,348.36	0.07% 0	\$0.00
	MORTGAGENETWORK	5	\$1,229,352.33	0.49% 0	\$0.00
	MOUND CITY BANK	1	\$186,400.00	0.07% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,408.72	0.09% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$466,370.94	0.19% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,326,539.95	0.53% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$442,678.24	0.13%0	\$0.00 \$0.00
	MUFG UNION BANK, N.A.	4	\$1,243,983.01	0.18%0	\$0.00
	NAT RES - NEVADA	2	\$542,400.00	0.22% 0	\$0.00 \$0.00
	NAT RES - NEVADA NAT RES - OREGON	1	\$211,900.00	0.22%0	\$0.00
	NATIKES - OKEGON NATIONAL BANK OF COMMERCE	2	\$211,900.00	0.08%0	\$0.00
		∠ 1		11	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$324,562.22	0.13%0	\$0.00 \$0.00
	NEEDHAM BANK		\$348,000.00	0.14% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.11% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$691,457.58	0.28% 0	\$0.00
	NETWORK FUNDING, LP	3	\$879,030.46	0.35% 0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,928.00	0.14% 0	\$0.00
	NEXBANK SSB	1	\$305,996.52	0.12% 0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$370,703.07	0.12%0	\$0.00
		1	\$405,000.00		
	NJ LENDERS CORP.	1	\$403,000.00	0.16% 0	\$0.00

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NORTHP	DINTE BANK	1	\$190,000.00	0.08%0	\$0.00
NORTHW	'EST FEDERAL CREDIT UNION	2	\$995,298.42	0.4% 0	\$0.00
NOTRE D	AME FEDERAL CREDIT UNION	1	\$259,635.00	0.1%0	\$0.00
	NANCIAL & INVESTMENT ATION AN ARIZONA ATION	1	\$218,711.61	0.09% 0	\$0.00
INVESTM	DME LOANSNOV FINANCIAL & IENT CORPORATION , AN CORPORATION	1	\$275,619.75	0.11% 0	\$0.00
	A FEDERAL CREDIT UNION, LLY CHARTERED CREDIT	2	\$564,055.00	0.23% 0	\$0.00
NVR MO	RTGAGE FINANCE, INC.	8	\$1,966,376.00	0.79% 0	\$0.00
ON Q FIN	ANCIAL, INC.	1	\$266,840.08	0.11%0	\$0.00
ONEWES	T BANK N.A.	1	\$186,736.52	0.07%0	\$0.00
OPES AD CORPOR	VISORS, INC., A CALIFORNIA ATION	1	\$262,500.00	0.11% 0	\$0.00
ORANGE	COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49% 0	\$0.00
PACIFIC	NW FCU	1	\$218,500.00	0.09% 0	\$0.00
PARAMO	UNT EQUITY MORTGAGE, LLC.	6	\$1,993,568.04	0.8%0	\$0.00
PARK SII	DE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%0	\$0.00
PARKSID	E LENDING LLC	11	\$3,722,930.87	1.49% 0	\$0.00
PEOPLES CORPOR	BANK, A KANSAS ATION	1	\$400,000.00	0.16% 0	\$0.00
PEOPLES ASSOCIA	BANK, NATIONAL TION	2	\$491,750.00	0.2%0	\$0.00
PEOPLES	HOME EQUITY*	1	\$561,575.24	0.22% 0	\$0.00
PEOPLES	NATIONAL BANK	2	\$683,000.00	0.27% 0	\$0.00
PINNACL	E BANK OF SOUTH CAROLINA	1	\$199,718.20	0.08%0	\$0.00
PLAZA H	OME MORTGAGE	3	\$1,340,114.05	0.54% 0	\$0.00
POTLATO	CH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00
PRIMARY	CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31% 0	\$0.00
PRIMARY INC.	(RESIDENTIAL MORTGAGE,	1	\$276,060.49	0.11% 0	\$0.00
PROSPER	ITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16% 0	\$0.00
PROVIDE	NT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%0	\$0.00
PROVINC INC	E MORTGAGE ASSOCIATES,	1	\$269,287.57	0.11% 0	\$0.00
PULTE M	ORTGAGE LLC	1	\$343,478.30	0.14% 0	\$0.00
R P FUNI	DING INC.	1	\$215,800.00	0.09% 0	\$0.00
RANDOL	PH SAVINGS BANK	1	\$214,500.00	0.09% 0	\$0.00
RCB BAN	IK	2	\$454,458.77	0.18% 0	\$0.00
REDSTO	NE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%0	\$0.00
REDWOO	D CREDIT UNION	1	\$273,605.21	0.11% 0	\$0.00
RENASA	NT BANK	1	\$217,956.01	0.09% 0	\$0.00
RESIDEN	TIAL BANCORP	1	\$195,000.00	0.08% 0	\$0.00
		1	\$239,000.00	0.1%0	\$0.00

RICHLAND STATE BANK, A CORPORATION				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,278,693.50	0.51% 0	\$0.00
RIVERHILLS BANK	2	\$531,658.67	0.21% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$379,749.78	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%0	\$0.00
ROGUE CREDIT UNION	2	\$513,824.73	0.21% 0	\$0.00
ROYAL CREDIT UNION	1	\$182,148.70	0.07%0	\$0.00
SAFE CREDIT UNION	1	\$199,409.77	0.08% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,574,875.28	0.63%0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	<u> </u>	\$341,518.13	0.14% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 3	\$881,500.00	0.35%0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,650.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,800.00	0.12% 0	\$0.00
SHEA MORTGAGE INC.	2	\$693,389.80	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 10	\$3,501,356.87	1.4% 0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,168,057.44	0.47%0	\$0.00
SKYWARD CREDIT UNION	1	\$215,688.78	0.09% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$242,600.00	0.1%0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$346,011.78	0.14% 0	\$0.00
SOUTH STATE BANK	1	\$279,547.06	0.11% 0	\$0.00
SOUTHSIDE BANK	1	\$309,600.00	0.12% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$679,075.43	0.27% 0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$522,283.60	0.21% 0	\$0.00
STEARNS LENDING INC.	54	\$16,761,404.15	6.71%0	\$0.00
STEARNS LENDING, LLC	1	\$280,000.00	0.11% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$536,793.80	0.21% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$736,559.12	0.29% 0	\$0.00
SUMMIT FUNDING, INC	1	\$336,589.10	0.13% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$232,000.00	0.09% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$227,671.49	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,391,388.29	0.56% 0	\$0.00
SYNERGY ONE LENDING, INC	1	\$315,334.20	0.13% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$393,469.28	0.16% 0	\$0.00
TD BANK, N.A.	8	\$2,106,262.37	0.84% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$406,400.00	0.16% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$279,941.00	0.11%0	\$0.00
THE CITIZENS BANK	1	\$262,138.35	0.1%0	\$0.00

THE FEDERAL SAVINGS E	ANK	1	\$230,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BA	NK OF CARMI	1	\$256,000.00	0.1%0	\$0.00
THE MORTGAGE COMPAN	NY- COR	1	\$211,440.61	0.08%	\$0.00
THINK MUTUAL BANK		2	\$491,700.00	0.2%	\$0.00
TITUS38, LLC DBA PETRA GROUP	LENDING	1	\$286,813.13	0.11%0	\$0.00
TOPLINE FEDERAL CRED	T UNION	1	\$226,015.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERV	ICES, LLC	2	\$692,463.78	0.28% 0	\$0.00
TRAVERSE CITY STATE B	ANK	1	\$283,000.00	0.11%0	\$0.00
TRN FINANCIAL LLC DBA	AMP LENDING	1	\$411,944.36	0.16% 0	\$0.00
TRUSTONE FINANCIAL		1	\$196,000.00	0.08%0	\$0.00
TRUWEST CREDIT UNION		2	\$453,512.00	0.18% 0	\$0.00
UNION SAVINGS BANK, A CORPORATION	N OHIO	1	\$373,473.03	0.15% 0	\$0.00
UNITED BANK		1	\$280,612.86	0.11%0	\$0.00
UNITUS COMMUNITY CRI AN OREGON CREDIT UNIO		1	\$250,000.00	0.1%0	
UNITY BANK		1	\$298,778.43	0.12%0	\$0.00
UNIVERSAL AMERICAN M COMPANY OF CALIFORNI CALIFORNIA CORPORATI	A, A	13	\$3,860,020.81	1.54% 0	
UNIVERSAL AMERICAN N COMPANY, LLC		3	\$562,362.25	0.23% 0	\$0.00
UNIVERSAL AMERICAN N COMPANY, LLC, A FLORII LIABILITY COMPANY		42	\$11,518,350.54	4.61%0	\$0.00
UNIVERSAL LENDING CO	RPORATION	1	\$417,000.00	0.17% 0	\$0.00
UNIVERSITY LENDING G	ROUP, LLC	1	\$337,500.00	0.14% 0	1
UNIVERSITY OF IOWA CC CREDIT UNION	MMUNITY	1	\$219,683.02	0.09% 0	\$0.00
UNIVEST BANK AND TRU	ST CO.	1	\$296,194.48	0.12% 0	\$0.00
USE CREDIT UNION		1	\$259,641.79	0.1%0	\$0.00
VANDYK MORTGAGE CO CORPORATION	RPORATION, A	2	\$579,500.00	0.23% 0	
VENTURA COUNTY CRED ISAOA	IT UNION	1	\$325,000.00	0.13% 0	\$0.00
VENTURE BANK		1	\$251,920.00	0.1%0	\$0.00
VERITAS FUNDING, LLC		3	\$967,911.00	0.39% 0	1 1
VERMONT STATE EMPLO UNION	YEES CREDIT	1	\$300,000.00	0.12% 0	
VILLAGE MORTGAGE CO	MPANY	1	\$320,000.00	0.13% 0	\$0.00
VIRGINIA NATIONAL BAN		1	\$408,935.82	0.16% 0	
VITEK REAL ESTATE IND GROUP, INC. DBA VITEK N GROUP		1	\$416,438.29	0.17% 0	
WARSAW FEDERAL SAVI ASSOCIATION, A FEDERA		1	\$393,324.59	0.16% 0	\$0.00

WESTERN VISTA FEDERAL CREDIT 1 \$325,471.99 0.13%0 \$0.00 WESTERRA CREDIT UNION 2 \$614,412.45 0.25%0 \$0.00 WESTMARK CREDIT UNION 1 \$133,314.79 0.08%0 \$0.00 WESTSTAR MORTGAGE CORPP 2 \$506,700.93 0.2%0 \$0.00 WESTSTAR MORTGAGE, INC CONV 1 \$315,200.00 0.13%0 \$0.00 WESTSTAR MORTGAGE, INC CONV 1 \$224,037.10 0.09%0 \$0.00 WESTSTAR MORTGAGE, INC CONV 1 \$224,037.10 0.09%0 \$0.00 WILSON BANK & TRUST 1 \$175,264.88 0.07%0 \$0.00 WINTRUST MORTGAGE, ADIVISION OF 8 \$2,226,509.58 0.89%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$234,000.00 0.09%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$246,005.01 \$0.00 \$0.00 WISCONSIN BANK AND TRUST 1 \$246,000.00 0.25%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$246,000.00 0.25%0 \$0.00		ASSOCIATION		1	1	
LINION 1 \$352,471,59 0.13%0 \$0.00 WESTERRA CREDIT UNION 2 \$614,412,45 0.25%0 \$0.00 WESTSTAR KCREDIT UNION 1 \$103,314.79 0.08%0 \$0.00 WESTSTAR MORTGAGE CORP 2 \$506,700,93 0.25%0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$315,200,00 0.13%0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$224,703,71 0.09%0 \$0.00 WHINTEVS MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST 1 \$175,264,88 0.07%0 \$0.00 WILSON BANK & TRUST 1 \$224,703,71 0.09%0 \$0.00 WILSON BANK AND TRUST 1 \$224,703,71 0.09%0 \$0.00 WILSON BANK AND TRUST 1 \$224,703,71 0.09%0 \$0.00 NORKERS' CREDIT UNION 1 \$226,509,58 0.89%0 \$0.00 NORKERS' CREDIT UNION 1 \$226,605,18 0.11%0 \$0.00 WYNDHAM CAPITAL MORTGAGE, LLP. 2 \$474,541,55 0.99%0 \$0.00 <	1			**** / / / / 00	<u> </u>	* 0.00
WESTMARK CREDIT UNION 1 \$193,314.79 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORP 2 \$506,700.93 0.2% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$315,200.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC: CONV 1 \$262,637,66 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC: CONV 1 \$224,703,71 0.09% 0 \$0.00 WHITNEY BANK 1 \$224,703,71 0.09% 0 \$0.00 WILSON BANK & TRUST 1 \$175,264,88 0.07% 0 \$0.00 WILSON BANK AND TRUST 1 \$224,000,00 0.09% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$226,509,58 0.89% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$226,509,58 0.89% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$226,509,58 0.89% 0 \$0.00 WRERGER'S CREDIT UNION, INC. 4 \$844,893,54 0.34% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$844,893,54 0.34% 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$325,471.99</td><td>0.13%(</td><td>) \$0.00</td></t<>			1	\$325,471.99	0.13%() \$0.00
WESTSTAR MORTGAGE CORP 2 \$506,700,93 0.2% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORF LENDING 1 \$315,200.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$231,665,73 0.09% 0 \$0.00 WHISENTAR MORTGAGE, INC. 1 \$231,665,73 0.09% 0 \$0.00 WHINTRY BANK 1 \$224,703,71 \$0.9% 0 \$0.00 WILSON BANK & TRUST 1 \$175,264,88 0.07% 0 \$0.00 WILSONSIN BANK AND TRUST CO., N.A. \$224,703,71 \$0.90% 0 \$0.00 WISCONSIN BANK AND TRUST CO., N.A. \$226,605,18 0.11% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$2367,605,18 0.11% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$474,541,55 0.19% 0 \$0.00 WR STARKEY MORTGAGE, INC. 2 \$650,000,00 0.08% 0 \$0.00 WR STARKEY MORTGAGE CORPORATION 1 \$110,000,00 0.88% 0 \$0.00 YADKIN BANK 1 \$200,000,00 0.25% 0 \$0.00 M	[WESTERRA CREDIT UNION	2	\$614,412.45	0.25%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$315,200.00 0.13% \$0 \$0.00 WESTSTAR MORTGAGE, INC. CONV 1 \$226,637,66 0.11% \$0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$231,665,73 0.09% \$0.00 WHITNEY BANK 1 \$224,703,71 0.09% \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$175,264,88 0.09% \$0.00 NA. 8 \$2,226,509,58 0.89% \$0.00 WISCONSIN BANK AND TRUST 1 \$24,0000 0.09% \$0.00 WISCONSIN BANK AND TRUST 1 \$24,0000 0.09% \$0.00 WISCONSIN BANK AND TRUST 1 \$226,605,18 0.11% \$0.00 WISCONSIN BANK AND TRUST 1 \$226,600,518 0.11% \$0.00 WISCONSIN BANK AND TRUST 2 \$630,000,00 0.25% \$0.00 WISCONSIN BANK 1 \$220,000,00 0.25% \$0.00 WINDHAM CAPITAL MORTGAGE, INC. 2 \$630,000,00 \$0.25%	L	WESTMARK CREDIT UNION	1	\$193,314.79	0.08%	\$0.00
DBA CORE LENDING 1 S315,200.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC- CONV 1 \$221,657.36 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$221,657.37 0.09% 0 \$0.00 WHITNEY BANK 1 \$224,703.71 0.09% 0 \$0.00 WILSON BANK & TRUST 1 \$175,264.88 0.07% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$224,703.71 0.09% 0 \$0.00 NA. . 1 \$2474,541.55 0.11% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$267,605.18 0.11% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$474,541.55 0.19% 0 \$0.00 WINDHAM CAPITAL MORTGAGE, INC. 2 \$630,000.00 0.25% 0 \$0.00 YADKIN BANK 1 \$200,000.00 0.25% 0 \$0.00 YADKIN BANK 1 \$214,000.0 0.25% 0 \$0.00 YADKIN BANK 1 \$1154,100.00 0.77% 0 \$0.00 JAD		WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	\$0.00
DBA CORE LENDING 1 2 1 WESTSTAR MORTGAGE, INC. CONV 1 \$262,637.66 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$224,703.71 0.09% 0 \$0.00 WHITNEY BANK 1 \$224,703.71 0.09% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST 1 \$175,264.38 0.07% 0 \$0.00 NA. NA. \$22,226,509.58 0.89% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$234,000.00 0.09% 0 \$0.00 WREGHT-PATT CREDIT UNION 1 \$267,605.18 0.11% 0 \$0.00 WRIGHT-PATT CREDIT UNION INC. 4 \$848,893.54 0.34% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, ILP. 2 \$474,541.55 0.19% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, ILP. 2 \$597,386.30 0.17% 0 \$0.00 UNIAWAINBANK 1 \$200.000.00 0.8% 0 \$0.00 \$0.00 YADKIN BANK 1 \$1118,120.00 1.77% 0 \$0.00 \$0.000 \$0		WESTSTAR MORTGAGE CORPORATION	1	¢215 200 00	0 13%	00.02
WESTSTAR MORTGAGE, INC. I \$231,665.73 0.09% 0 \$0.00 WHITNEY BANK I \$224,703.71 0.09% 0 \$0.00 WINTRUS MORTGAGE, A DIVISION OF BARRINGTON BANK &ND TRUST I \$175,264.38 0.07% 0 \$0.00 NINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST I \$224,600.00 0.09% 0 \$0.00 N.A. WISCONSIN BANK AND TRUST I \$234,000.00 0.09% 0 \$0.00 WORKERS' CREDIT UNION I \$267,605.18 0.11% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$848,893.54 0.34% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$630,000.00 0.25% 0 \$0.00 Unavailable 2 \$597,386.30 0.17% 0 \$0.00 J3138WFRE8 ACADEMY MORTGAGE CORPORATION 7 \$1.118,120.00 1.77% 0 \$0.00 ACCESSBANK TEXAS I \$154,400.00 0.25% 0 \$0.00 \$0.00 ACADEMY MORTGAGE CORPORATION 7 \$1.118,120.00 0.27% 0 \$0.00 \$0.00	Ļ	DBA CORE LENDING	1	\$313,200.00		
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BARRINGTON BANK AND TRUST CO., N.A. 8 \$2,226,509.58 0.89% \$0 \$0.00 WISCONSIN BANK AND TRUST 1 \$234,000.00 0.09% \$0.00 WORKERS' CREDIT UNION 1 \$267,605.18 0.11% \$0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$474,541.55 0.19% \$0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$848,893.54 0.34% \$0.00 YADKIN BANK 1 \$200,000.00 0.25% \$0.00 Unavailable 2 \$597,386.30 0.17% \$0 \$0.00 Inavailable 2 \$597,386.30 0.17% \$0 \$0.00 3138WFRE8 ACADEMY MORTGAGE CORPORATION 7 \$1,118,120.00 1.77% \$0 \$0.00 ACCESSBANK TEXAS 1 \$154,400.00 0.25% \$0.00 \$0.00 ALCESSBANK TEXAS 1 \$170,050.00 0.27% \$0 \$0.00 ALCESSBANK TEXAS 1 \$170,050.00 0.27% \$0 \$0.00	Ļ	WILSON BANK & TRUST	1	\$175,264.88	0.07%	\$0.00
N.A. 1 \$234,000.00 0.09% 0 \$50.00 WORKERS' CREDIT UNION 1 \$267,605.18 0.11% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$474,541.55 0.19% 0 \$00.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$848,893.54 0.34% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$630,000.00 0.25% 0 \$0.00 YADKIN BANK 1 \$200,000.00 0.08% 0 \$0.00 Unavailable 2 \$597,386.30 0.17% 0 \$0.00 3138WFRE8 ACADEMY MORTGAGE CORPORATION 7 \$1,118,120.00 1.77% 0 \$0.00 ACCESSBANK TEXAS 1 \$154,400.00 0.25% 0 \$0.00 ACCESSBANK TEXAS 1 \$154,400.00 0.27% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$170,050.00 0.27% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$170,050.00 0.27% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$155,610.00 0.25% 0 \$0.00						
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WORKERS' CREDIT UNION 1 \$267,605.18 0.11% 9 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$474,541.55 0.19% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$848,893.54 0.34% \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$630,000.00 0.25% \$0.00 YADKIN BANK 1 \$200,000.00 0.08% \$0.00 Unavailable 2 \$597,386.30 0.17% \$0.00 State ACADEMY MORTGAGE CORPORATION 7 \$1,118,120.00 1.77% \$0.00 ACCESSBANK TEXAS 1 \$154,400.00 0.25% \$0.00 ACCESSBANK TEXAS 1 \$170,050.00 0.27% \$0.00 ALCESSBANK TEXAS 1 \$170,050.00 0.27% \$0.00 ALCESBANK FEDERAL CREDIT 1 \$170,050.00 0.27% \$0.00 ALCOPIA LLC 1 \$170,050.00 0.27% \$0.00 \$0.00 ALCONA AREA C. U. 1 \$170,050.00 0.27% \$0.00 <td< td=""><td>ŀ</td><td></td><td></td><td></td><td></td><td>l</td></td<>	ŀ					l
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AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$170,759.06 0.27% \$0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$159,828.00 0.25% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$155,610.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$495,700.00 0.79% 0 \$0.00 AMERICA'S FIRST FCU 1 \$156,000.00 0.25% 0 \$0.00 AMERICAN BANCSHARES MORTGAGE, LLC 1 \$151,785.83 0.24% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 4 \$684,867.28 1.09% \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$168,700.67 0.27% \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$167,000.00 0.27% \$0.00		UNION	1			
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ALPENA ALCONA AREA C. U. 1 \$159,828.00 0.25% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$155,610.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$495,700.00 0.79% 0 \$0.00 AMERICA'S FIRST FCU 1 \$156,000.00 0.25% 0 \$0.00 AMERICAN BANCSHARES MORTGAGE, LLC 1 \$151,785.83 0.24% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 4 \$684,867.28 1.09% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$168,700.67 0.27% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$167,000.00 0.27% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$157,035.17 0.25% 0 \$0.00			1	\$170,759.06	0.27%	\$0.00
ALPINE BANK & TRUST CO. 1 \$155,610.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$495,700.00 0.79% 0 \$0.00 AMERICA'S FIRST FCU 1 \$156,000.00 0.25% 0 \$0.00 AMERICAN BANCSHARES MORTGAGE, LLC 1 \$151,785.83 0.24% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 4 \$684,867.28 1.09% \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$168,700.67 0.27% \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$167,000.00 0.27% \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$157,035.17 0.25% \$0.00	L		1	\$159,828.00	0.25%	\$0.00
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AMERICA'S FIRST FCU 1 \$156,000.00 0.25% 0 \$0.00 AMERICAN BANCSHARES MORTGAGE, LLC 1 \$151,785.83 0.24% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 4 \$684,867.28 1.09% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$168,700.67 0.27% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$167,000.00 0.27% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$157,035.17 0.25% 0 \$0.00	L	ALTRA FEDERAL CREDIT UNION	3		1	
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AMERICAN FEDERAL MORTGAGE CORPORATION1\$168,700.670.27%0\$0.00AMERICAN FINANCE HOUSE LARIBA1\$167,000.000.27%0\$0.00AMERICAN HERITAGE FEDERAL CREDIT UNION1\$157,035.170.25%0\$0.00	ſ	AMERICAN EAGLE FINANCIAL CREDIT	4	\$684,867.28	1.09% 0) \$0.00
AMERICAN FINANCE HOUSE LARIBA 1 \$167,000.00 0.27% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$157,035.17 0.25% 0 \$0.00		AMERICAN FEDERAL MORTGAGE	1	\$168,700.67	0.27% (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$157,035.17 0.25% 0 \$0.00		AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT	1			
	Г		2	\$326,471.00	0.52%	\$0.00

AMERIPROF FUNANCIAL CORPORATION 1 \$161,405.00 0.26% \$0.00 AMERIPRO FUNDING, INC. DBA 1 \$167,920.00 0.27% \$0.00 AMERIPRO HOME LOANS 1 \$167,920.00 0.27% \$0.00 ANCHORBANK, FSB 3 \$467,500.00 0.74% \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 3 \$495,650.00 0.26% \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$155,000.00 0.26% \$0.00 AXIA FINANCIAL, LLC 1 \$152,550.00 0.24% \$0.00 BANK OF CALIFORNIA, NATIONAL 1 \$153,750.00 0.24% \$0.00 BANK OF HAWAII 3 \$594,752.18 0.8% \$0.00 BANK OF HAWAII 3 \$519,774.56 0.25% \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$11,137,005.31 1.8% \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$11,47,000.01 0.28% \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$11,47,000.01 0.24% \$0.00	 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$167,920.00	0.27% 0	
AMERIPRO HOME LOANS 1 \$167,920,00 0.27% 0 \$0,00 ANCHORBANK, FSB 3 \$467,500,00 0.74% 0 \$0,00 ARK-LA-TEX FINANCIAL SERVICES, LLC 3 \$495,650,00 0.79% 0 \$0,00 CORPORATION 1 \$165,000,00 0.26% 0 \$0,00 AXIA FINANCIAL, LLC 1 \$152,500,00 0.24% 0 \$0,00 BANC OF CALIFORNIA, NATIONAL 1 \$153,750,00 0.24% 0 \$0,00 BANK OF HAWAII 3 \$504,752,18 0.8% 0 \$0,00 BANK OF FINISPRINGFIELD 1 \$168,150,00 0.27% 0 \$0,00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005,31 1.8% 0 \$0,00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005,31 1.8% 0 \$0,00 BANKIOW, ORGANIZED AND EXISTING 0 0.27% 0 \$0,00 0.24% 0 \$0,00 BAXTER CREDIT UNION 3 \$482,215,00 0.77% 0 \$0,00 0.24% 0 \$0,00 BAXEDY LLC 2 \$342,900,00 0.24% 0 <td> AMERIPRO HOME LOANS ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE</td> <td>3</td> <td></td> <td></td> <td>\$0.00</td>	 AMERIPRO HOME LOANS ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3			\$0.00
ANCHORBANK, FSB 3 \$467,500.00 0.74% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 3 \$495,650.00 0.79% 0 \$0.00 BA BENCHMARK MORTGAGE 1 \$165,000.00 0.26% 0 \$0.00 AXILANTIC PACIFIC MORTGAGE 1 \$152,500.00 0.24% 0 \$0.00 AXIA FINANCIAL, I.LC 1 \$153,750.00 0.24% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 1 \$153,750.00 0.24% 0 \$0.00 BANK OF HAWAII 3 \$504,752.18 0.8% 0 \$0.00 BANK OF FITTLE ROCK MORTGAGE 1 \$159,774.56 0.25% 0 \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005.31 1.8% 0 \$0.00 BANKING CORP. 7 \$1,137,000.00 0.28% 0 \$0.00 BANKING CORP. 1 \$174,000.00 0.28% 0 \$0.00 BANKING TUP LAWS OF THE STATE OF 1 \$174,000.00 0.24% 0 \$0.00 <td< td=""><td>ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE</td><td></td><td>\$467,500.00</td><td>0.74.00</td><td></td></td<>	ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$467,500.00	0.74.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC 3 \$495,650.00 0.79% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$165,000.00 0.26% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$152,500.00 0.24% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 1 \$153,750.00 0.24% 0 \$0.00 BANK OF HAWAII 3 \$504,752.18 0.8% 0 \$0.00 BANK OF HAWAII 3 \$504,752.18 0.8% 0 \$0.00 BANK OF HAWAII 3 \$504,752.18 0.8% 0 \$0.00 BANK OF FRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING 0 0.28% 0 \$0.00 0.024% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 0.28% 0 \$0.00 BAYE EQUITY LLC 2 \$342,900.00 0.54% 0 \$0.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		0.74%0	\$0.00
DBA BERCHMARK MORTGAGE 1 \$165,000.0 0.26% 0 \$0.00 CORPORATION 1 \$165,000.0 0.26% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$152,500.00 0.24% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 1 \$153,750.00 0.24% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 1 \$153,750.00 0.24% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$159,774.56 0.25% \$0.00 CORPORATION 1 \$168,150.00 0.27% \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27% \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137.005.31 1.8% \$0.00 BANKIOWA, ORGANIZED AND EXISTING 0 0.77% \$0.00 0.28% \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% \$0.00 0.24% \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.24% \$0.00 0.24% \$0.00		1			
CORPORATION 1 \$163,000.00 0.26% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$152,500.00 0.24% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 1 \$153,750.00 0.24% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 1 \$153,750.00 0.24% 0 \$0.00 BANK OF CALIFORNIA, DAB BANC HOME LOANS 1 \$153,750.00 0.24% 0 \$0.00 BANK OF SPRINGFIELD 1 \$159,774.56 0.25% 0 \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF SPRINGFIELD 1 \$163,100.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005.31 1.8% 0 \$0.00 BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 IOWA. 1 \$150,000.00 0.24% 0 \$0.00 BAYE CQUITY LLC 2	ATLANTIC PACIFIC MORTGAGE	5	\$495,650.00	0.79%0	\$0.00
CORPORATION		1	\$165,000,00	0.26%0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$153,750.00 0.24% 0 \$0.00 BANK OF HAWAII 3 \$504,752.18 0.8% 0 \$0.00 BANK OF HAWAII 3 \$504,752.18 0.8% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$159,774.56 0.25% 0 \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,015.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$169,386.79 0.27% 0 \$0.00 BAYE EQUITY LLC 2 \$3342,900.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$160,000.00 0.25% 0	 CORPORATION	1	\$105,000.00	0.20%0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS 1 \$153,730.00 0.24%0 \$30.00 BANK OF HAWAII 3 \$504,752,18 0.8%0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$159,774,56 0.25%0 \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27%0 \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005.31 1.8%0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING 1 \$174,000.00 0.28%0 \$0.00 IOWA. 1 \$174,000.00 0.28%0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77%0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.24%0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24%0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$169,386.79 0.27%0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$156,000.00 0.25%0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53%0 \$0.00 BOEING EMPLOYEES'		1	\$152,500.00	0.24%0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS 1 BANK OF HAWAII 3 \$504,752.18 0.8% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$159,774.56 0.25% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$168,150.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING 1 \$174,000.00 0.28% 0 \$0.00 WNDER THE LAWS OF THE STATE OF 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.54% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$156,000.00 0.25% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION		1	\$153,750.00	0.24%0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$159,774.56 0.25% 0 \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.54% \$0.00 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.22% \$0.00 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$156,000.00 0.25% \$0.00 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% \$0.00 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.52% \$0.00 \$0.00 BOEING EMPLOYEES' CREDIT UNI					
CORPORATION 1 \$159,7/4.36 0.25% 0 \$0.00 BANK OF SPRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$169,386.79 0.27% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$155,000.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$1515,250.00		3	\$504,752.18	0.8%0	\$0.00
BANK OF SPRINGFIELD 1 \$168,150.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.54% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$169,386.79 0.27% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS \$1514,15.00 0.26% 0		1	\$159,774.56	0.25%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.54% \$0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% \$0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$169,386.79 0.27% \$0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% \$0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$160,000.00 0.25% \$0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% \$0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% \$0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% \$0.00 BOKER SOLUTIONS INC., DBA NEW		1	\$168 150 00	0 27% 0	\$0.00
STATE BANKING CORP. 7 \$1,137,005.31 1.8% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAYEQUITY LLC 2 \$342,900.00 0.54% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$169,386.79 0.27% 0 \$0.00 BOFI FEDERAL BANK 1 \$150,000.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$160,000.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$1515,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$1516,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS \$159,000.00 0.25% 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$174,000.00 0.28% 0 \$0.00 BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$156,000.00 0.25% 0 \$0.00 UNION 1 \$156,000.00 0.25% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% 0 \$0.00 BOFI FEDERAL BANK 1 \$155,000.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$160,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$151,415.00 0.26% 0 \$0.00 BONE BANK & TRUST CO 1 \$161,415.00 0.26% 0 \$0.00		7	\$1,137,005.31	1.8%0	\$0.00
BAXTER CREDIT UNION 3 \$482,215.00 0.77% 0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.54% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$156,000.00 0.25% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$155,000.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% \$0.00 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% \$0.00 \$0.00 BOKF, NA DBA BANK NG TEXAS 1 \$161,415.00 0.26% <td< td=""><td>BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF</td><td>1</td><td>\$174,000.00</td><td>0.28% 0</td><td>\$0.00</td></td<>	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$174,000.00	0.28% 0	\$0.00
BAY EQUITY LLC 2 \$342,900.00 0.54% 0 \$0.00 BERKSHIRE BANK 1 \$150,000.00 0.24% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$169,386,79 0.27% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$156,000.00 0.25% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$333,704.83 0.53% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$155,000.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$161,415.00 0.26% 0 \$0.00 BOKF, NA DBA BANK NA 2 \$306,305.00 0.25% 0 \$0.00		3	\$482 215 00	0.77%0	\$0.00
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BOKF NA DBA BANK OF TEXAS 1 \$155,250.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOONE BANK & TRUST CO 1 \$161,415.00 0.26% 0 \$0.00 BREMER BANK NA 2 \$306,305.00 0.49% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$333,050.00 0.53% 0 \$0.00 CAPITAL ONE, N.A. 5 \$7789,544.33 1.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$304,282.31 0.48% \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.25% \$0.00 CENTENNIAL LENDING, LLC 1 \$174,553.70 0.28% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00	BOFI FEDERAL BANK	1	\$155,000.00	0.25% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS 1 \$159,000.00 0.25% 0 \$0.00 BOONE BANK & TRUST CO 1 \$161,415.00 0.26% 0 \$0.00 BREMER BANK NA 2 \$306,305.00 0.49% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$333,050.00 0.53% 0 \$0.00 CAPITAL ONE, N.A. 5 \$789,544.33 1.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$304,282.31 0.48% 0 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.26% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25% 0	\$0.00
BOONE BANK & TRUST CO 1 \$161,415.00 0.26% 0 \$0.00 BREMER BANK NA 2 \$306,305.00 0.49% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$333,050.00 0.53% 0 \$0.00 CAPITAL ONE, N.A. 5 \$789,544.33 1.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$304,282.31 0.48% \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.25% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% \$0.00	BOKF NA DBA BANK OF TEXAS	1	\$155,250.00		\$0.00
BREMER BANK NA 2 \$306,305.00 0.49% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$333,050.00 0.53% 0 \$0.00 CAPITAL ONE, N.A. 5 \$789,544.33 1.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$304,282.31 0.48% 0 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.00 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$174,553.70 0.28% \$0.00 CENTENNIAL LENDING, LLC 1 \$161,500.00 0.26% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00	BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$333,050.00 0.53% \$0.00 CAPITAL ONE, N.A. 5 \$789,544.33 1.25% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$304,282.31 0.48% \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$174,553.70 0.28% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% \$0.00	BOONE BANK & TRUST CO		\$161,415.00	0.26% 0	\$0.00
AMERICAN FUNDING 2 \$333,050.00 0.53% 0 \$0.00 CAPITAL ONE, N.A. 5 \$789,544.33 1.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$304,282.31 0.48% 0 \$0.00 DBA SEBONIC FINANCIAL 2 \$304,282.31 0.48% 0 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.25% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$174,553.70 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% 0 \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% 0 \$0.00	BREMER BANK NA	2	\$306,305.00	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 2 \$304,282.31 0.48% \$0.00 DBA SEBONIC FINANCIAL 2 \$304,282.31 0.48% \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.25% \$0.00 CENTENNIAL LENDING, LLC 1 \$174,553.70 0.28% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% \$0.00		2	\$333,050.00	0.53% 0	\$0.00
DBA SEBONIC FINANCIAL 2 \$304,282.31 0.48% 0 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.25% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$174,553.70 0.28% \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% \$0.00	CAPITAL ONE, N.A.	5	\$789,544.33	1.25% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.25% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$174,553.70 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% \$0 \$0.00	· · ·	2	\$304,282.31	0.48%0	\$0.00
CENTENNIAL LENDING, LLC 1 \$174,553.70 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% 0 \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% 0 \$0.00	CASHCALL MORTGAGE	1	\$166,000.00	0.26% 0	\$0.00
CENTENNIAL LENDING, LLC 1 \$174,553.70 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% 0 \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% 0 \$0.00		1			
CENTRAL TRUST BANK 1 \$169,090.89 0.27% 0 \$0.00	CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26% 0	\$0.00
CENTURY LENDING COMPANY 3 \$485.436.90 0.77%0 \$0.00	CENTRAL TRUST BANK	1	\$169,090.89	0.27% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$485,436.90	0.77% 0	\$0.00
CITIZENS FIRST BANK - SPARTA 1 \$160,000.00 0.25% 0 \$0.00	CITIZENS FIRST BANK - SPARTA		\$160,000.00	0.25%0	\$0.00
COASTAL FEDERAL CREDIT UNION 5 \$801,868.44 1.27% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27%0	\$0.00
	CODE CREDIT UNION	1	\$158,900.79	0.25% 0	\$0.00

COMMONWEALTH CREDIT UNION I \$154,384.00 0.24% 0 \$0.00 COMMUNITY BANK MANKATO I \$153,500.00 0.24% 0 \$0.00 COMMUNITY TRUST BANK 2 \$324,590.96 0.52% 0 \$0.00 COMMUNITY NEST BANK 1 \$173,600.00 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 CONNERSTONE COMMUNITY BANK 1 \$116,000.00 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,000.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$165,000.00 0.25% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$168,162.73 0.27% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$158,550.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$164,000.00 0.25% 0 \$0.00 DELEVATIONS CREDIT UNION 1 \$164,000.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.25% 0 \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
COMMUNITY BANK MANKATO I \$153,500.00 0.24% 0 \$0.00 COMMUNITY TRUST BANK 2 \$324,590.96 0.52% 0 \$0.00 COMMUNITY TRUST BANK 1 \$173,600.00 0.28% 0 \$0.00 CORSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$167,200.00 0.27% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$167,200.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$168,162.73 0.27% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$158,800.00 0.25% 0 \$0.00 DUPACE CREDIT UNION 1 \$158,800.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26% 0 \$0.00 ENCORE BANK, N.A. 1 \$166,000.00 0.26% 0 \$0.00 ENCORE BANK, N.A. 1 \$166,000.00 0.26% 0 \$0.00		COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	0.53% (\$0.00
COMMUNITY TRUST BANK 2 \$324,590.96 0.52% 0 \$0.00 COMMUNITYONE BANK, N.A., A 1 \$173,600.00 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 CONNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$168,600.00 0.26% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$156,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$156,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$156,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 EVENTORE FEDERAL CREDIT UNION 1 \$167,200.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$167,200.00 0.26% 0 <		COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24%	\$0.00
COMMUNITYONE BANK, N.A., A I \$173,600.00 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% \$0.00 CONSUMERS CREDIT UNION 1 \$165,000.00 0.27% \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% \$0.00 DISCOVER HOME LOANS, INC., A 1 \$168,162.73 0.27% \$0.00 DSB 1 \$158,800.00 0.25% \$0.00 DUPAGE CREDIT UNION 1 \$160,000.00 0.25% \$0.00 DUPAGE CREDIT UNION 1 \$160,000.00 0.25% \$0.00 ELEVATIONS CREDIT UNION 1 \$160,000.00 0.25% \$0.00 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.25% \$0.00 EXCHANGE STATE BANK 1 \$167,000.00 0.26% \$0.00 FARMERS AND MECHANTS BANK 1 \$167,000.00 0.27% \$0.00 FARMERS BANK &		COMMUNITY BANK MANKATO	1	\$153,500.00	0.24%	\$0.00
CORPORATION 1 \$113,500,00 0.23%0 \$0,00 CONSUMERS CREDIT UNION 1 \$165,000,00 0.27%0 \$0,000 CORNERSTONE COMMUNITY BANK 1 \$170,000,00 0.27%0 \$0,000 CORNERSTONE HOME LENDING, INC. 1 \$165,600,00 0.27%0 \$0,000 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600,00 0.26%0 \$0,000 DISCOVER HOME LOANS, INC., A 1 \$168,162,73 0.27%0 \$0,000 DUPACO COMMUNITY CREDIT UNION 1 \$156,000,00 0.25%0 \$0,000 DUPACO COMMUNITY CREDIT UNION 1 \$166,000,00 0.25%0 \$0,000 DUPACO COMMUNITY CREDIT UNION 1 \$166,000,00 0.25%0 \$0,000 ELEVATIONS CREDIT UNION 1 \$166,000,00 0.25%0 \$0,000 ENCORE BANK, N.A. 1 \$167,000,00 0.25%0 \$0,000 ENCORE BANK, N.A. 1 \$167,000,00 0.26%0 \$0,000 ENCORE BANK, N.A. 1 \$167,000,00 0.26%0 \$0,000		COMMUNITY TRUST BANK	2	\$324,590.96	0.52%	\$0.00
CORNERSTONE COMMUNITY BANK 1 \$170,000.00 0.27% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$1616,162.73 0.27% 0 \$0.00 DSB 1 \$158,800.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$160,000.00 0.25% 0 \$0.00 DUPACE CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 ELVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$166,000.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$161,200.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$161,200.00 0.25% 0 \$0.00 EXCHANGE STATE BANK 1 \$161,200.00 0.26% 0 \$0.00 FARWENS AND MERCHANTS BANK 1 \$161,200.00 0.26% 0 \$0.00 FARMERS BAN			1	\$173,600.00	0.28%	\$0.00
CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$168,162.73 0.27% 0 \$0.00 DELAWARE CORPORATION 1 \$158,800.00 0.25% 0 \$0.00 DUPACE COMMUNITY CREDIT UNION 1 \$158,800.00 0.25% 0 \$0.00 DUPACE CREDIT UNION 1 \$158,650.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$156,000.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.25% 0 \$0.00 MORTGAGE COMPANY 1 \$167,200.00 0.27% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 6 \$989,612.89 1.57% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% 0 \$0.00 FARMERS ANK & TRUST, NA, A 2 \$341,520.00 0.54% 0 \$0.00		CONSUMERS CREDIT UNION	1	\$165,000.00	0.26%) \$0.00
CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$168,162.73 0.27% 0 \$0.00 DELAWARE CORPORATION 1 \$158,800.00 0.25% 0 \$0.00 DUPACE COMMUNITY CREDIT UNION 1 \$158,800.00 0.25% 0 \$0.00 DUPACE CREDIT UNION 1 \$158,650.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$156,000.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.25% 0 \$0.00 MORTGAGE COMPANY 1 \$167,200.00 0.27% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 6 \$989,612.89 1.57% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% 0 \$0.00 FARMERS ANK & TRUST, NA, A 2 \$341,520.00 0.54% 0 \$0.00		CORNERSTONE COMMUNITY BANK	1		0.27%	\$0.00
UNION 1 \$165,600.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$168,162.73 0.27% 0 \$0.00 DSB 1 \$158,800.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.55% 0 \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.26% 0 \$0.00 ENCORE BANK, N.A. 1 \$167,200.00 0.26% 0 \$0.00 ENCORE BANK, N.A. 1 \$167,200.00 0.26% 0 \$0.00 EXCHANGE STATE BANK 1 \$167,000.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$989,612.89 1.57% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.26% 0 \$0.00 FARMERS BANK &		CORNERSTONE HOME LENDING, INC.	1	\$167,200.00	0.27%	\$0.00
DELAWARE CORPORATION 1 \$168,162.73 0.27% 0 \$0.00 DSB 1 \$158,800.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 1 \$160,000.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$166,000.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.25% 0 \$0.00 ENCORE BANK, N.A. 1 \$167,000.00 0.25% 0 \$0.00 EXCHANGE STATE BANK 1 \$167,000.00 0.27% 0 \$0.00 EXCHANGE STATE BANK 1 \$167,000.00 0.27% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$341,520.00 0.54% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A 1 \$152,100.00 0.24% 0 \$0.00 FIRST CONONY MORTGAGE <			1	\$165,600.00	0.26%) \$0.00
DUPACO COMMUNITY CREDIT UNION 1 \$160,000.0 0.25% 0 \$0.00 DUPAGE CREDIT UNION 1 \$158,650.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$156,000.00 0.26% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.26% 0 \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.26% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.26% \$0.00 MORTGAGE COMPANY 1 \$167,200.00 0.26% \$0.00 EXCHANGE STATE BANK 1 \$167,000.00 0.26% \$0.00 FARWAY INDEPENDENT MORTGAGE 6 \$989,612.89 1.57% \$0 \$0.00 GORPORATION 1 \$167,000.00 0.27% \$0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% \$0 \$0.00 FIRST AMERICAN BANK ATRUST, NA, A 2 \$341,520.00 0.54% \$0.00 \$0.00 FIRST			1	\$168,162.73	0.27%) \$0.00
DUPAGE CREDIT UNION 1 \$158,650.00 0.25% \$0 \$0.00 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26% \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.55% \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.26% \$0.00 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.27% \$0.00 MORTGAGE COMPANY 1 \$167,200.00 0.26% \$0.00 EXCHANGE STATE BANK 1 \$167,200.00 0.26% \$0.00 FARMERS SAND MERCHANTS BANK 1 \$167,000.00 0.26% \$0.00 FARMERS BANK & TRUST, NA, A 2 \$341,520.00 0.24% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$157,372.92 0.25% \$0.00 FIRST AMERICAN BANK AND TRUST, A 1 \$152,100.00 0.24% \$0.00 FIRST CAMERICAN BANK AND TRUST, A 1 \$156,000.00 0.26% \$0.00 FIRST COLONY MORTGAGE 1 \$157,018.34 0.25% \$0.00 <		DSB	1	\$158,800.00	0.25%	\$0.00
DUPAGE CREDIT UNION 1 \$158,650.00 0.25% \$0 \$0.00 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26% \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.55% \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.26% \$0.00 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.27% \$0.00 MORTGAGE COMPANY 1 \$167,200.00 0.26% \$0.00 EXCHANGE STATE BANK 1 \$167,200.00 0.26% \$0.00 FARMERS SAND MERCHANTS BANK 1 \$167,000.00 0.26% \$0.00 FARMERS BANK & TRUST, NA, A 2 \$341,520.00 0.24% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$157,372.92 0.25% \$0.00 FIRST AMERICAN BANK AND TRUST, A 1 \$152,100.00 0.24% \$0.00 FIRST CAMERICAN BANK AND TRUST, A 1 \$156,000.00 0.26% \$0.00 FIRST COLONY MORTGAGE 1 \$157,018.34 0.25% \$0.00 <	I	DUPACO COMMUNITY CREDIT UNION	1		0.25%	1 1
ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26% \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.55% \$0.00 ENCORE BANK, N.A. 1 \$164,500.00 0.26% \$0.00 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.27% \$0.00 MORTGAGE COMPANY 1 \$167,200.00 0.26% \$0.00 EXCHANGE STATE BANK 1 \$167,000.00 0.26% \$0.00 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% \$0.00 FARMERS BANK & TRUST, NA, A 2 \$341,520.00 0.54% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$157,372.92 0.25% \$0.00 FIRST AMERICAN BANK AND TRUST, A 1 \$152,100.00 0.24% \$0.00 FIRST S BANK & TRUST 2 \$315,750.00 0.5% \$0.00 FIRST COLONY MORTGAGE 1 \$159,108.43 0.25% \$0.00 FIRST COLONY MORTGAGE 1 \$159,108.43 0.25% \$0.00 CREDIT UNION			1			
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$167,200.00 0.27% 0 \$0.00 EXCHANGE STATE BANK 1 \$167,200.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$989,612.89 1.57% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% 0 \$0.00 FARMERS ANK & TRUST, NA, A 2 \$341,520.00 0.54% 0 \$0.00 FIDELITY BANK &//B/A FIDELITY BANK 1 \$157,372.92 0.25% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A 1 \$152,100.00 0.24% 0 \$0.00 FIRST BANK & TRUST 2 \$315,750.00 0.24% 0 \$0.00 FIRST COLORY MORTGAGE 1 \$157,010.00 0.26% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$159,108.43 0.25% 0 \$0.00 FIRST COMMONWEALTH FEDERAL 1 \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0			1			1 1
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LOUISIANA CORPORATION 1 \$152,100.00 0.24% 0 \$0.00 FIRST BANK & TRUST 2 \$315,750.00 0.5% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$165,000.00 0.26% 0 \$0.00 UNION 1 \$165,000.00 0.26% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$159,108.43 0.25% 0 \$0.00 CORPORATION (10840) 1 \$159,108.43 0.25% 0 \$0.00 FIRST COMMONWEALTH FEDERAL 1 \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$177,018.34 0.25% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.77% 0 \$0.00 FIRST COMMUNTIY BANK OF CENTRAL 1 \$172,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 4 \$646,331.00 1.03% 0 \$0.00	F	FIDELITY BANK D/B/A FIDELITY BANK	1	\$157,372.92	0.25%) \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$159,108.43 0.25% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$177,018.34 0.25% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.00 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$646,331.00 1.03% \$0.00			1	\$152,100.00		
UNION 1 \$165,000.00 0.26% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$159,108.43 0.25% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$177,018.34 0.25% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% \$0.00 \$0.00 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% \$0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% \$0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$646,331.00 1.03% \$0.00	F	IRST BANK & TRUST	2	\$315,750.00	0.5%(\$0.00
CORPORATION (10840) 1 \$159,108.43 0.25% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$157,018.34 0.25% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.00 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$646,331.00 1.03% \$0.00			1	\$165,000.00	0.26%) \$0.00
CREDIT UNION I \$173,428.39 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$157,018.34 0.25% \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% \$0.00 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$646,331.00 1.03% \$0.00			1	\$159,108.43	0.25%) \$0.00
FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.00 FIRST COMMUNTIY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$646,331.00 1.03% \$0.00			1	\$173,428.39	0.28%) \$0.00
FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.00 FIRST COMMUNTIY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$646,331.00 1.03% \$0.00	F	IRST COMMUNITY BANK	1	\$157,018.34	0.25%	\$0.00
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$646,331.00 1.03% \$0.00	F	IRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 4 \$646,331.00 1.03% 0 \$0.00			1			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$646,331.001.03%\$0.00	F	FIRST DAKOTA NATIONAL BANK	1	\$171,561.00	0.27%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$646,331.001.03%\$0.00	F	FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%) \$0.00
			4	\$646,331.00	1.03%	
		FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24%) \$0.00

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IRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.24%0	\$0.00
IRST INTERNATIONAL BANK & TRUST	2	\$326,369.08	0.52%0	
IRST INTERSTATE BANK	1			
IRST MORTGAGE COMPANY, L.L.C.	2	\$331,080.00	0.53% 0	\$0.00
	1	\$153.092.00	0.24%0	\$0.00
	1			
				1
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	2	\$328,000.00	0.52%0	\$0.00
IRST PEOPLES CFCU - GRANTSVILLE DFFICE	1	\$152,290.00	0.24% 0	\$0.00
IRST STATE COMMUNITY BANK	1	\$151,920.00	0.24% 0	\$0.00
IRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.24%0	\$0.00
IRST-CITIZENS BANK & TRUST COMPANY	2	\$338,138.92	0.54% 0	\$0.00
IRSTBANK	1	\$169,749.56	0.27%0	\$0.00
LAT BRANCH MORTGAGE, INC., A IISSOURI CORPORATION	1	\$166,250.00	0.26% 0	\$0.00
	2	\$333.405.00	0.53%0	\$0.00
	1			1
RANKLIN LOAN CENTER, A	1			
ALIFORNIA CORPORATION	1	\$159,769.47	0.25%0	\$0.00
REEDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51% 0	\$0.00
ULTON BANK, N.A.	1	\$155,000.00	0.25% 0	\$0.00
CS CREDIT UNION	1	\$172,000.00	0.27% 0	\$0.00
ECU	2	\$334,510.00	0.53% 0	\$0.00
EORGIA BANK & TRUST COMPANY OF UGUSTA	1	\$170,332.66	0.27% 0	\$0.00
OTHENBURG STATE BANK	1	\$149,788.65	0.24% 0	\$0.00
RAND BANK	1	\$169,760.48	0.27% 0	\$0.00
RANITE STATE CREDIT UNION	1	\$164,252.10	0.26% 0	\$0.00
RAYSTONE MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$167,255.10	0.27% 0	\$0.00
REAT LAKES CREDIT UNION	1	\$156,750.00	0.25% 0	\$0.00
REAT WESTERN BANK	1	\$150,100.00	0.24% 0	\$0.00
UARANTY BANK AND TRUST COMPANY	1	\$150,982.15	0.24% 0	\$0.00
UARANTY TRUST COMPANY	3	\$486,990.42	0.77%0	\$0.00
UILD MORTGAGE COMPANY	1	\$152,380.13	0.24% 0	
JUILD MORTGAGE COMPANY, A	1	\$160,939.11	0.26% 0	
GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,761.87	0.27%0	\$0.00
	IRST INTERNATIONAL BANK & TRUST IRST INTERSTATE BANK IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL BANK OF ENNSYLVANIA IRST NATIONAL BANK OF TENNESSEE IRST NATIONAL BANK OF TRENTON IRST NATIONAL BANK OF TRENTON IRST NATIONAL BANK, AMES, IOWA IRST NATIONAL BANK, AMES, IOWA IRST NORTHERN CREDIT UNION IRST OPTION BANK IRST OPTION BANK IRST PEOPLES CFCU - GRANTSVILLE OFFICE IRST STATE COMMUNITY BANK IRST UNITED BANK AND TRUST 'OMPANY IRST-CITIZENS BANK & TRUST 'OMPANY IRSTBANK LAT BRANCH MORTGAGE, INC., A fISSOURI CORPORATION RANDSEN BANK & TRUST RANKLIN FIRST FINANCIAL, LTD. RANKLIN FIRST FINANCIAL, LTD. RANKLIN LOAN CENTER, A 'ALIFORNIA CORPORATION ULTON BANK, N.A. ICS CREDIT UNION EECU EORGIA BANK & TRUST COMPANY OF JUGUSTA OTHENBURG STATE BANK IRAND BANK IRANTE STATE CREDIT UNION IRANTE STATE CREDIT UNION IRANTY BANK AND TRUST 'OMPANY ULLD MORTGAGE COMPANY, A 'ALIFORNIA CORPORATION ULLD MORTGAGE COMPANY, A 'ALIFORNIA CORPORATION IULD MORTGAGE COMPANY, A 'ALIFORNIA CORPORATION	IRST INTERNATIONAL BANK & TRUST2IRST INTERSTATE BANK1IRST INTERSTATE BANK1IRST MORTGAGE COMPANY, L.L.C.2IRST NATIONAL BANK OF1IRST NATIONAL BANK OF TENNESSEE1IRST NATIONAL BANK OF TRENTON1IRST NATIONAL BANK, AMES, IOWA1IRST NATIONAL BANK, N.A.2IRST NATIONAL BANK, N.A.2IRST NORTHERN CREDIT UNION1IRST OPTION BANK2IRST PEOPLES CFCU - GRANTSVILLE1OFFICE1IRST STATE COMMUNITY BANK1IRST UNITED BANK AND TRUST2OMPANY1IRST-CITIZENS BANK & TRUST2OMPANY1IRSTBANK1LAT BRANCH MORTGAGE, INC., A1ISSOURI CORPORATION1RANKLIN FIRST FINANCIAL, LTD.1RANKLIN LOAN CENTER, A1ALIFORNIA CORPORATION2ULTON BANK, N.A.1CS CREDIT UNION1EEDOM MORTGAGE CORPORATION2ULTON BANK, N.A.1CS CREDIT UNION1ECU2ECORGIA BANK & TRUST COMPANY OF1UULTON BANK1IRAND BANK1IRAND BANK1IRAND BANK1IRAND BANK1IRANTY TRUST COMPANY1IRANTY BANK AND TRUST1IULD MORTGAGE COMPANY, A1IULD MORTGAGE COMPANY, A1IULLD MORTGAGE COMPANY, A1IULLD MORTGAG	IRST INTERNATIONAL BANK & TRUST 2 \$326,369.08 IRST INTERSTATE BANK 1 \$161,500.00 IRST MORTGAGE COMPANY, L.L.C. 2 \$331,080.00 IRST NATIONAL BANK OF 1 \$153,092.00 IRST NATIONAL BANK OF TENNESSEE 1 \$164,767.52 IRST NATIONAL BANK, OF TRENTON 1 \$163,440.00 IRST NATIONAL BANK, AMES, IOWA 1 \$163,440.00 IRST NATIONAL BANK, AMES, IOWA 1 \$167,200.00 IRST NORTHERN CREDIT UNION 1 \$167,200.00 IRST POPLES CFCU - GRANTSVILLE \$152,290.00 IRST TATE COMMUNITY BANK 1 \$152,000.00 IRST TATE COMMUNITY BANK 1 \$152,000.00 IRST CHTIZENS BANK & TRUST 2 \$338,138.92 OMPANY 2 \$333,405.00 IRSTOURT CORPORATION 1 \$166,250.00 RANDEN BANK & TRUST 2 \$333,405.00 RISSOURI CORPORATION 1 \$166,250.00 RANKLIN FIRST FINANCIAL, LTD. 1 \$166,250.00 RANKLIN FIRST FINANCIAL, LTD. 1	IRST INTERNATIONAL BANK & TRUST 2 \$326,369,08 0.52% 0 IRST INTERSTATE BANK 1 \$161,500,00 0.26% 0 IRST MORTGAGE COMPANY, L.L.C. 2 \$331,080,00 0.53% 0 IRST NATIONAL BANK OF 1 \$153,092,00 0.24% 0 IRST NATIONAL BANK OF TENNESSEE 1 \$164,767,52 0.26% 0 IRST NATIONAL BANK OF TENNESSEE 1 \$163,440,00 0.27% 0 IRST NATIONAL BANK, AMES, IOWA 1 \$163,440,00 0.26% 0 IRST NATIONAL BANK, N.A. 2 \$302,400,00 0.44% 0 IRST NORTHERN CREDIT UNION 1 \$167,200,00 0.22% 0 IRST OPTION BANK 2 \$328,000,00 0.52% 0 IRST STATE COMMUNITY BANK 1 \$151,920,00 0.24% 0 IRST UNITED BANK AND TRUST 1 \$152,000,00 0.24% 0 IRST CHTIZENS BANK & TRUST 2 \$338,138,92 0.54% 0 OMPANY 1 \$166,250,00 0.26% 0 RANDEN BANK & TRUST 2 \$333,405,00 0.53% 0 RANKLIN FIRST FINANCIAL, LTD. 1 \$166,250,00 0.25% 0

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HEARTLAND CREDIT UNION	2	\$311,993.02	0.5%0	\$0.00
HEARTLAND CREDIT UNIUON	1	\$156,552.70	0.25% 0	\$0.00
HOME FEDERAL BANK	1	\$156,100.00	0.25% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$321,085.00	0.51%0	\$0.00
HOMETOWN BANK	1	\$151,050.00	0.24% 0	\$0.00
HORIZON BANK, N.A.	2	\$317,300.00	0.5%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	2	¢ 470 501 70	0.7500	\$0.00
UNION	3	\$472,581.78	0.75% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49%0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34%0	\$0.00
IDAHO FIRST BANK - COR	1	\$161,962.51	0.26% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$167,950.00	0.27%0	\$0.00
JONAH BANK OF WYOMING	1	\$159,050.00	0.25%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$154,800.00	0.25%0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$155,775.23	0.25%0	\$0.00
LAND HOME FINANCIAL SERVICES, A	1	¢156,000,00	0.2507 0	¢0.00
CALIFORNIA CORPORATION	1	\$156,000.00	0.25% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%0	\$0.00
LANDMARK CREDIT UNION	2	\$318,385.26	0.51%0	\$0.00
LEADER BANK N.A.	2	\$341,950.00	0.54%0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,868.00	0.27%0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,200.00	0.26% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$311,262.08	0.49% 0	\$0.00
FINANCIAL				
LIBERTY NATIONAL BANK, A NATIONAL	1	\$161,500.00	0.26% 0	\$0.00
BANK	1			
LISBON COMMUNITY FCU	1	\$164,000.00	0.26% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY				
MORTGAGE, A LIMITED LIABILITY	1	\$152,536.77	0.24% 0	\$0.00
COMPANY			0.0400	\$0.00
MARINE BANK	1	\$151,525.00	0.24% 0	
MED 5 FEDERAL CREDIT UNION	1	\$171,920.00	0.27% 0	
MERCANTILE BANK	1	\$155,000.00	0.25% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$173,455.88	0.28%0	\$0.00
		¢1.00.00	0.000	
METRO MORTGAGE CORPORATION	1	\$166,000.00	0.26% 0	
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.24% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$173,922.05	0.28%0	\$0.00
MIDWEST COMMUNITY FEDERAL	1	\$156,700.00	0.25% 0	\$0.00
CREDIT UNION	1	¢164,000,00	0.267 0	¢0.00
MISSOURI CREDIT UNION	1	\$164,080.00	0.26% 0	1
MODERN INVESTMENT	1	\$160,000.00	0.25% 0	
MONARCH BANK	1	\$158,676.11	0.25% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,687.00	0.26% 0	\$0.00

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	MORTGAGENETWORK	2	\$338,516.57	0.54% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,062.86	0.27% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$975,400.00	1.55% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,800.00	0.26% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$155,974.95	0.25% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,755.06	0.27%0	\$0.00
	NATIONAL EXCHANGE BANK AND	1	\$170,400.00	0.27% 0	\$0.00
	TRUST	1	\$170,400.00	0.27%0	\$0.00
	NATIONS RELIABLE LENDING, LLC -	1	\$151,570.93	0.24% 0	\$0.00
	COR	1	φ151,570.95	0.24700	φ0.00
	NEXERA HOLDING LLC DBA				
	BLUSTREAM LENDING, A DELAWARE	1	\$156,778.79	0.25% 0	\$0.00
	CORP		***	0.7.4.77.0	* 0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$339,520.94	0.54%0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$164,720.00	0.26% 0	\$0.00
	NORTHVIEW BANK	1	\$150,000.00	0.24% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,670.00	0.27%0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	¢1(2,7(0,02	0.000	¢0.00
	CORPORATION, AN ARZONA CORPORATION	1	\$163,768.92	0.26% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.25%0	\$0.00
	OLD NATIONAL BANK	2	\$133,000.00	0.23%0	
		Z	\$324,900.00	0.32%0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	$0.24\% \ 0$	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$163,515.82	0.26% 0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$166,500.00	0.26% 0	\$0.00
	PACIFIC NW FCU	1	\$165,000.00	0.26% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1			
	(18648)	1	\$156,524.15	0.25%0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$166,469.56	0.26% 0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$152,000.00	0.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$484,000.00	0.77% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,000.00	0.27% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$172,862.76	0.27% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,300.00	0.28% 0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$622,000.00	0.99% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,920.00	0.24% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,400.00	0.5% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.25% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1			
	DBA PCMDIRECT	1	\$164,000.00	0.26% 0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$164,331.95	0.26% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,779.02	0.24% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$158,650.00	0.25%0	\$0.00
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	R P FUNDING INC.	1	\$169,600.00	0.27%0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,050.00		\$0.00
	RED RIVER BANK, A CORPORATION	1	\$164,800.00	0.26% 0	\$0.00
	RENASANT BANK	3	\$493,850.27	0.78%0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,753.97	0.26% 0	\$0.00
	ROGUE CREDIT UNION	1	\$173,450.86	0.28% 0	\$0.00
	ROUND TOP STATE BANK	1	\$154,781.60	0.25% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1			
	SERVICES LLC	2	\$324,767.52		\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27% 0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24% 0	\$0.00
	SANTANDER BANK, N.A.	3	\$478,299.05	0.76% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$154,000.00	0.24% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,704.52	0.25% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,500.00	0.26% 0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.24% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00		\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$169,760.48	0.27% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$157,100.00	0.25% 0	\$0.00
	COMPANY				
	STAR FINANCIAL BANK	1	\$169,760.48	0.27% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,284.00	0.25% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,900.00	0.27% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,783.02	0.24% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27% 0	\$0.00
	TD BANK, N.A.	10	\$1,620,985.28	2.57% 0	\$0.00
	TEXAS BANK	1	\$166,250.00	0.26% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,625.00	0.27% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00		\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51% 0	\$0.00
L		-	<i>2220,722.00</i>	0.01/00	÷0.00

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	TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26% 0	\$0.00
	TRADITIONS BANK	1	\$169,549.85	0.27% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,750.00	0.24% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27% 0	\$0.00
	UNITED BANK OF UNION	1	\$166,250.00	0.26% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00
	UW CREDIT UNION	3	\$489,660.14	0.78% 0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.25% 0	\$0.00
	VELOCITY CU	1	\$164,756.92	0.26% 0	\$0.00
	VENTURE BANK	1	\$163,400.00	0.26% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,400.00	0.28% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26% 0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24% 0	\$0.00
	WAUKESHA STATE BANK	1	\$157,250.00	0.25% 0	\$0.00
	WEST GATE BANK	1	\$166,875.00	0.26% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,764.29	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$314,831.11	0.5% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,123,237.96	1.68% 0	\$0.00
Total		390	\$63,018,686.53	100% 0	\$0.00
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81%0	
	ACG FUNDING INC	1	\$256,154.49	0.1%0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1%0	\$0.00

AFFILIATED MORTGAGE COMPANY 1 \$285,000.00 0.11%0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$328,000.00 0.13%0 \$0.00 MORTGAGE 1 \$328,000.00 0.13%0 \$0.00 ALLIAN BANK 1 \$200,000.00 0.08%0 \$0.00 ALLIAN BANK 1 \$200,000.00 0.08%0 \$0.00 ALLIAN BANK 1 \$200,000.00 0.08%0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$515,700.00 0.28%0 \$0.00 AMERICAN BARK CENTER 1 \$400,000.00 0.16%0 \$0.00 AMERICAN FOURTY MORTGAGE INC 1 \$237,000.00 0.09%0 \$0.00 AMERICAN FINANCE HOUSE LARIBA \$417,000.00 0.17%0 \$0.00 AMERICAN NEIGHBORHOOD \$0.00 \$0.00 \$0.00 <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th>	•					
MORTGAGE 5.328,000,00 0.13%0 \$30,00 ALLIANT BANK 1 \$200,000,00 0.08%0 \$0,00 ALLIED MORTGAGE GROUP, INC. 1 \$315,554,76 0.13%0 \$0,000 ALPENA ALCONA AREA C. U. 2 \$515,700,00 0.23%0 \$0,000 AMERICAN BANK CENTER 1 \$400,000,00 0.16%0 \$0,000 AMERICAN FAGLE FINANCIAL CREDIT 2 \$\$52,707,074 0.22%0 \$0,000 AMERICAN FINANCE HOUSE LARIBA \$\$417,000,00 0.17%0 \$0,000 AMERICAN FINANCE HOUSE LARIBA \$\$417,000,00 0.17%0 \$0,000 AMERICAN FINANCE HOUSE LARIBA \$\$417,000,00 0.17%0 \$0,000 AMERICAN FINANCIAL NETWORK INC 1 \$22,647,816,00 1.05%0 \$0,000 AMERICAN NEIGHBORHOOD 8 \$2,647,816,00 1.05%0 \$0,000 AMERICAN SAVINGS BANK, F.S.B. 2 \$842,000,00 0.33%0 \$0,000 AMERICAN SAVINGS BANK, F.S.B. 2 \$843,000,00 0.18%0 \$0,000 AMERICAN SAVINGS BANK, F.S.B.		AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11% 0	\$0.00
ALLIANT BANK I \$200,000.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. I \$315,554.76 0.13% 0 \$50.00 ALPENA ALCONA AREA C. U. 2 \$515,700.00 0.2% 0 \$50.00 ALTRA FEDERAL CREDIT UNION 2 \$557,999.00 0.21% 0 \$50.00 AMERICAN BANK CENTER I \$400,000.00 0.16% 0 \$50.00 UNION, INC. 2 \$562,070.74 0.22% 0 \$50.00 AMERICAN EQUITY MORTGAGE INC 1 \$237,000.00 0.0% 0 \$50.00 AMERICAN HERITAGE FEDERAL CREDIT \$1417,000.00 0.1% 0 \$50.00 AMERICAN HERITAGE FEDERAL CREDIT \$275,611.11 0.11% 0 \$50.00 MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% 0 \$60.00 MORTGAGE ACCEPTANCE COMPANY 2 \$820,000.00 333% 0 \$50.00 AMERICAN SAVINGE BANK, F.S.B. 2 \$820,000.00 \$33% 0 \$50.00 AMERICAN SAVINGE BANK, F.S.B. 2 \$820,000.00 \$33% 0 \$50.00 A			1	\$328,000.00	0.13% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. 1 \$315,554.76 0.13% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$\$15,700.00 0.2% 0 \$50.00 ALTRA FEDERAL CREDIT UNION 2 \$\$527,999.00 0.21% 0 \$50.00 AMERICAN BANK CENTER 1 \$\$400,000.00 0.16% 0 \$50.00 AMERICAN EQUITY MORTGAGE INC 1 \$\$237,999.00 0.21% 0 \$50.00 AMERICAN FRANCIAL CREDIT 2 \$\$562,070.74 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$\$244,323.72 0.1% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$\$244,323.72 0.1% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 8 \$2,647,816.00 1.05% 0 \$0.00 AMERICAN NEIGHBORHOOD 2 \$642,670.95 0.26% 0 \$0.00 MERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000 0.33% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$669,300.00 0.14% 0			1	\$200,000.00	0.08%0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$\$27,999.00 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$400,000.00 0.16% 0 \$50.00 AMERICAN EAGLE FINANCIAL CREDIT 2 \$562,070.74 0.22% 0 \$50.00 AMERICAN EQUITY MORTGAGE INC 1 \$247,000.00 0.09% 0 \$50.00 AMERICAN FINANCIAL NETWORK INC 1 \$244,232,72 0.1% 0 \$50.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% 0 \$50.00 AMERICAN INTERNET MORTGAGE, INC. 8 \$2,647,816.00 1.05% 0 \$0.00 LC 2 \$642,670.95 0.26% 0 \$0.00 AMERICAN NEIGHBORHOOD 2 \$642,670.95 0.26% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$50.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$50.00 AMERICAN SAVINGS BANK, ACORPORATION 1 \$279,240.35 0.11% 0 \$0.00 AMERICAN SATATE BANK AND TRUST 1 \$356,319.38 0.14% 0<		ALLIED MORTGAGE GROUP, INC.	1		0.13% 0	\$0.00
AMERICAN BANK CENTER 1 \$400,000,00 0.16% 0 \$0,00 AMERICAN EAGLE FINANCIAL CREDIT 2 \$562,070,74 0.22% 0 \$0,00 AMERICAN EQUITY MORTGAGE INC 1 \$237,000,00 0.09% 0 \$0,00 AMERICAN FINANCE HOUSE LARIBA 1 \$417,000,00 0.17% 0 \$0,00 AMERICAN FINANCIAL NETWORK INC 1 \$2244,323,72 0.1% 0 \$0,00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% 0 \$0,00 UNION AMERICAN INTERNET MORTGAGE, INC. 8 \$2,647,816.00 1.05% 0 \$0,00 AMERICAN NEIGHBORHOOD 2 \$642,670.95 0.26% 0 \$0,00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0,00 AMERICAN STATE BANK AND TRUST 1 \$358,693.89 0.14% 0 \$0,00 AMERIFIEST FINANCIAL CORPORATION 1 \$279,240.35 0.11% 0 \$0,00 AMERIFIEST FINANCIAL CORPORATION 1 \$230,550.00 0.28% 0 \$0,00 AMERICAN SAVINGS BANK, A TATE CHARTERED		ALPENA ALCONA AREA C. U.	2	\$515,700.00	0.2% 0	\$0.00
AMERICAN BANK CENTER 1 \$400,000.00 0.16% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 2 \$562,070.74 0.22% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$237,000.00 0.09% 0 \$0.00 AMERICAN FUNANCE HOUSE LARIBA 1 \$417,000.00 0.17% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$2244,323.72 0.1% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% 0 \$0.00 UNION AMERICAN INTERNET MORTGAGE, INC. 8 \$2,647,816.00 1.05% 0 \$0.00 AMERICAN NEIGHBORHOOD 2 \$642,670.95 0.26% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0.00 AMERICAN STATE BANK AND TRUST 1 \$3358,693.89 0.14% 0 \$0.00 COMPANY 2 \$443,000.00 0.18% 0 \$0.00 AMERICAN STATE BANK AND TRUST 1 \$3356,319.38 0.14% 0 \$0.00 AMERICAN STATE CREDIT UNION 1 \$279,240.35		ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21%0	\$0.00
UNION, INC. 2 \$\$562,070,74 0.22%0 \$\$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$\$237,000,00 0.09%0 \$\$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$\$417,000,00 0.17%0 \$\$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$\$244,323,72 0.1%0 \$\$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$\$275,611,11 0.11%0 \$\$0.00 UNION AMERICAN NEIGHBORHOOD \$\$2642,670,95 0.26%0 \$\$0.00 AMERICAN PACIFIC MTG CORP \$\$1,652,605.55 0.66%0 \$\$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$\$20,000,00 0.33%0 \$\$0.00 AMERICAN STATE BANK AND TRUST 1 \$\$358,693.89 0.14%0 \$\$0.00 COMPANY 1 \$\$279,240,35 0.11%0 \$\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$\$279,240,35 0.11%0 \$\$0.00 AMERIS BANK, A CORPORATION 1 \$\$279,240,35 0.11%0 \$\$0.00 AMERIS BANK, A STATE CHARTERED 3 \$\$666,300,00 0.28%0 \$\$0.00 <td></td> <td>AMERICAN BANK CENTER</td> <td>1</td> <td>\$400,000.00</td> <td>11</td> <td>Î</td>		AMERICAN BANK CENTER	1	\$400,000.00	11	Î
AMERICAN FINANCE HOUSE LARIBA 1 \$417,000.00 0.17% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$244,323.72 0.1% \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% \$0.00 AMERICAN NEIGHBORHOOD 8 \$2,647,816.00 1.05% \$0.00 MCIC S642,670.95 0.26% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% \$0.00 COMPANY 1 \$358,693.89 0.14% \$0.00 AMERICAN STATE BANK AND TRUST 1 \$358,693.89 0.14% \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% \$0.00 AMERIS BANK, A STATE CHARTERED 1 \$356,319.38 0.14% \$0.00 ARBOR BANK, A STATE CREDIT UNION 1 \$220,550.00 0.09% \$0.00			2	\$562,070.74	0.22% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC 1 \$244,323.72 0.1% \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$275,611.11 0.11% \$0.00 AMERICAN INTERNET MORTGAGE, INC. 8 \$2,647,816.00 1.05% \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% \$0.00 AMERICAN PACIFIC MTG CORP 5 \$1,652,605.55 0.66% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% \$0.00 AMERICAN STATE BANK AND TRUST 1 \$358,693.89 0.14% \$0.00 COMPANY 2 \$443,000.00 0.18% \$0.00 AMERICAN STATE BANK AND TRUST 1 \$356,6319.38 0.14% \$0.00 AMERICAN STATE CHARTERED 2 \$443,000.00 0.18% \$0.00 ANCHORBANK, FSB 3 \$5696,300.00 0.28% \$0.00 ARENOR BANK, A STATE CHARTERED 1 \$356,319.38 0.14% \$0.00 BANK 5 \$1,231,850.00 0.49% \$0.00		AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$275,611.11 0.11% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 8 \$2,647,816.00 1.05% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% 0 \$0.00 AMERICAN PACIFIC MTG CORP \$1,652,605.55 0.66% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0.00 AMERICAN STATE BANK AND TRUST 1 \$358,693.89 0.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% 0 \$0.00 ANCHORBANK, FSB 3 \$696,300.00 0.28% 0 \$0.00 BANK STATE CREDIT UNION 1 \$2230,550.00 0.9% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$223,050.00 0.9% 0 \$0.00 ARTZONA STATE CREDIT UNION 1		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17% 0	\$0.00
UNION 1 \$275,611,11 0.11%0 \$30,00 AMERICAN INTERNET MORTGAGE, INC. 8 \$2,647,816.00 1.05%0 \$0.00 AMERICAN NEIGHBORHOOD 0 0 \$0.00 \$0.00 MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26%0 \$0.00 LLC AMERICAN PACIFIC MTG CORP \$1,652,605.55 0.66%0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33%0 \$0.00 COMPANY 1 \$358,693.89 0.14%0 \$0.00 AMERIS BANK, A CORPORATION 2 \$443,000.00 0.18%0 \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11%0 \$0.00 ARBOR BANK, A STATE CHARTERED 1 \$356,319.38 0.14%0 \$0.00 BANK STATE CREDIT UNION 1 \$2230,550.00 0.9%0 \$0.00 ARJOR BANK, A STATE CHARTERED 1 \$356,319.38 0.14%0 \$0.00 ARZONA STATE CREDIT UNION 1 \$220,000.00 0.9%0 \$0.00		AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% 0 \$0.00 LLC AMERICAN PACIFIC MTG CORP 5 \$1,652,605.55 0.66% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0.00 AMERICAN STATE BANK AND TRUST COMPANY 1 \$358,693.89 0.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% \$0 \$0.00 ARBOR BANK, ASTATE CHARTERED 1 \$356,319.38 0.14% \$0 \$0.00 ARBOR BANK, ASTATE CREDIT UNION 1 \$2230,550.00 0.09% \$0 \$0.00 ASSOCIATED BANK 5 \$1,231,850.00 0.49% \$0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00			1	\$275,611.11	0.11% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC 2 \$642,670.95 0.26% 0 \$0.00 AMERICAN PACIFIC MTG CORP 5 \$1,652,605.55 0.66% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0.00 AMERICAN STATE BANK AND TRUST COMPANY 1 \$358,693.89 0.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% \$0 \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% \$0 \$0.00 ANCHORBANK, A STATE CHARTERED 3 \$666,300.00 0.28% \$0 \$0.00 ARBOR BANK, A STATE CREDIT UNION 1 \$230,550.00 0.09% \$0.00 ARVEST BANK 5 \$1,231,850.00 0.49% \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.1% \$0.00		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,647,816.00	1.05% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% 0 \$0.00 AMERICAN STATE BANK AND TRUST COMPANY 1 \$358,693.89 0.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% 0 \$0.00 ANCHORBANK, FSB 3 \$696,300.00 0.28% 0 \$0.00 ARBOR BANK, A STATE CHARTERED 1 \$356,319.38 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$220,550.00 0.09% 0 \$0.00 ARVEST BANK 5 \$1,231,850.00 0.49% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$2251,560.69 0.1% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$2251,560.69 0.1% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.0		MORTGAGE ACCEPTANCE COMPANY	2	\$642,670.95	0.26% 0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY 1 \$358,693.89 0.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% 0 \$0.00 ANCHORBANK, FSB 3 \$696,300.00 0.28% 0 \$0.00 ARBOR BANK, A STATE CHARTERED 1 \$356,319.38 0.14% 0 \$0.00 BANK 1 \$230,550.00 0.09% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$2230,550.00 0.49% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$2251,560.69 0.1% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 1 \$263,200.00 0.11% 0 \$0.0		AMERICAN PACIFIC MTG CORP	5	\$1,652,605.55	0.66% 0	\$0.00
COMPANY 1 \$358,693.89 0.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% 0 \$0.00 ANCHORBANK, FSB 3 \$696,300.00 0.28% 0 \$0.00 ARBOR BANK, A STATE CHARTERED 1 \$3356,319.38 0.14% 0 \$0.00 BANK 1 \$230,550.00 0.09% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$230,550.00 0.49% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$221,560.69 0.1% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 1 \$263,200.00 0.11% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 1 \$263,200.00 0.11% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B.	2	\$820,000.00	0.33% 0	\$0.00
AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% 0 \$0.00 ANCHORBANK, FSB 3 \$696,300.00 0.28% 0 \$0.00 ARBOR BANK, A STATE CHARTERED 1 \$356,319.38 0.14% 0 \$0.00 BANK 1 \$356,319.38 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$230,550.00 0.09% 0 \$0.00 ARVEST BANK 5 \$1,231,850.00 0.49% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$2251,560.69 0.1% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,258,430.05 0.9% 0 \$0.00 BANK			1	\$358,693.89	0.14% 0	\$0.00
ANCHORBANK, FSB 3 \$696,300.00 0.28% 0 \$0.00 ARBOR BANK, A STATE CHARTERED BANK 1 \$3356,319.38 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$230,550.00 0.09% 0 \$0.00 ARVEST BANK 5 \$1,231,850.00 0.49% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 4 \$1,126,317.07 0.45% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$221,560.69 0.1% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$263,200.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK OF WHITTIER, N.A. 1 <t< td=""><td></td><td>AMERIFIRST FINANCIAL CORPORATION</td><td>2</td><td>\$443,000.00</td><td>0.18% 0</td><td>\$0.00</td></t<>		AMERIFIRST FINANCIAL CORPORATION	2	\$443,000.00	0.18% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK 1 \$356,319.38 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$230,550.00 0.09% \$0.00 ARVEST BANK 5 \$1,231,850.00 0.49% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 4 \$1,126,317.07 0.45% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 AXIA FINANCIAL, LLC 1 \$2251,560.69 0.1% \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$263,200.00 0.1% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% \$0.00 BANK OF WHITTIER, N.A. 1		AMERIS BANK, A CORPORATION	1	\$279,240.35	0.11% 0	\$0.00
BANK 1 \$356,319.38 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$230,550.00 0.09% 0 \$0.00 ARVEST BANK 5 \$1,231,850.00 0.49% 0 \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$251,560.69 0.1% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 1 \$263,200.00 0.11% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK NB		ANCHORBANK, FSB	3	\$696,300.00	0.28%0	\$0.00
ARVEST BANK 5 \$1,231,850.00 0.49% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$221,560.69 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$2272,500.00 0.1% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 BANK NEWPORT 1 \$336,150.00 0.13% 0 \$0.00 BANNER BANK 3 \$952,700.00 0.38% 0			1	\$356,319.38	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$251,560.69 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$263,200.00 0.1% \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% \$0.00 BANK SNB 2 \$669,000.00 0.27% \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% \$0.00		ARIZONA STATE CREDIT UNION	1	\$230,550.00	0.09% 0	\$0.00
ASSOCIATION 4 \$1,126,317.07 0.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$251,560.69 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$263,200.00 0.1% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK SNB 2 \$6669,000.00 0.27% 0 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% 0 \$0.00		ARVEST BANK	5	\$1,231,850.00	0.49% 0	\$0.00
AXIA FINANCIAL, LLC 1 \$251,560.69 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 1 \$263,200.00 0.1% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% \$0.00 \$0.00 BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% \$0.00 \$0.00			4	\$1,126,317.07	0.45% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$263,200.00 0.1% \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% \$0.00 BANK SNB 2 \$669,000.00 0.27% \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% \$0.00		ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$263,200.00 0.1% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% 0 \$0.00		AXIA FINANCIAL, LLC	1	\$251,560.69	0.1%0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$263,200.00 0.1% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% \$0.00 BANNER BANK 3 \$952,700.00 0.38% \$0.00			9	\$3,054,938.19	1.21% 0	\$0.00
CORPORATION 1 \$263,200.00 0.1% 0 \$0.00 BANK OF SPRINGFIELD 1 \$272,500.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% 0 \$0.00 BANNER BANK 3 \$952,700.00 0.38% 0 \$0.00		BANK OF HAWAII	2	\$710,038.21	0.28%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% \$0.00 BANNER BANK 3 \$952,700.00 0.38% \$0.00			1	\$263,200.00	0.1% 0	\$0.00
STATE BANKING CORP. 8 \$2,258,430.05 0.9% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$229,500.00 0.09% 0 \$0.00 BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% 0 \$0.00 BANNER BANK 3 \$952,700.00 0.38% 0 \$0.00		BANK OF SPRINGFIELD	1	\$272,500.00	0.11% 0	\$0.00
BANK SNB 2 \$669,000.00 0.27% 0 \$0.00 BANKNEWPORT 1 \$336,150.00 0.13% 0 \$0.00 BANNER BANK 3 \$952,700.00 0.38% 0 \$0.00			8	\$2,258,430.05	0.9% 0	\$0.00
BANKNEWPORT 1 \$336,150.00 0.13% 0 \$0.00 BANNER BANK 3 \$952,700.00 0.38% 0 \$0.00		BANK OF WHITTIER, N.A.	1	\$229,500.00	0.09% 0	\$0.00
BANNER BANK 3 \$952,700.00 0.38% 0 \$0.00		BANK SNB	2	\$669,000.00	0.27%0	\$0.00
			1			
BAXTER CREDIT UNION 6 \$1,720,894.00 0.68% 0 \$0.00		BANNER BANK				\$0.00
		BAXTER CREDIT UNION	6	\$1,720,894.00	0.68%0	\$0.00

BAY EQUITY LLC	7	\$2,123,000.00	0.84% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$657,300.00	0.26% 0	\$0.00
BELL STATE BANK & TRUST	8	\$2,167,067.60	0.86% 0	\$0.00
BERKSHIRE BANK	2	\$682,000.20	0.27% 0	\$0.00
BEVERLY BANK	1	\$255,000.00	0.1%0	\$0.00
BLACKRIDGEBANK	1	\$284,485.27	0.11%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11%0	\$0.00
BOFI FEDERAL BANK	4	\$1,333,500.00	0.53% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK	1	¢ 400 000 00	0.160%	¢0.00
AND TRUST	1	\$400,000.00	0.16% 0	\$0.00
BREMER BANK NA	1	\$360,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$447,500.00	0.18%0	\$0.00
AMERICAN FUNDING	1	φ++7,500.00	0.10700	ψ0.00
BROKER SOLUTIONS INC.DBA NEW	2	\$900,250.00	0.36% 0	\$0.00
AMERICAN FUNDING				
BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES,	1	\$280,689.00	0.11%0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$411,848.00	0.16% 0	\$0.00
CAPITAL ONE, N.A.	2	\$580,122.77	0.23% 0	\$0.00
CAPITOL BANK	1	\$200,000.00	0.08%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,556,288.18	1.02%0	\$0.00
DBA SEBONIC FINANCIAL				
CARROLLTON BANK	1	\$200,000.00	0.08%0	\$0.00
CASHCALL MORTGAGE	12	\$5,240,800.00	2.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43% 0	\$0.00
CBC NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00
CBCFCU	1	\$314,535.94	0.12% 0	\$0.00
CENTRAL BANK	1	\$315,000.00	0.13% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08%0	
CENTRAL BANK OF THE OZARKS	1	\$267,622.39	0.11% 0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$225,681.57	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00	0.11%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,800,246.08	1.11%0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY				
OF VIVIAN, LOUISIANA, A LOUISIANA	1	\$384,457.54	0.15% 0	\$0.00
CORPORATION				
CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06	0.16% 0	\$0.00
CLEVELAND STATE BANK	1	\$207,900.00	0.08%0	\$0.00
CMG MORTGAGE INC	1	\$303,590.50	0.12% 0	\$0.00
CMG MORTGAGE, INC	2	\$692,000.00	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54	0.46% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$409,000.00	0.16% 0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00

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COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90	0.27%0	\$0.00
COOSA VALLEY MORTGAGE, INC.	1	\$364,711.91	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,097,610.73	0.83% 0	\$0.00
CORNERSTONE MORTGAGE INC. DBA	1	\$243,500.00	0.1%0	\$0.00
SMARTMORTGAGE.COM	1	\$243,300.00	0.1%0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$254,820.00	0.1% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$202,200.00	0.08%0	\$0.00
ASSOCIATION, INC.	1	\$202,200.00		\$0.00
CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$295,164.45	0.12%0	\$0.00
CORPORATION	-			
CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$258,750.00	0.1%0	\$0.00
N.A.				
DATA MORTGAGE INC.,	1	\$312,000.00	0.12%0	\$0.00
DEERWOOD BANK	1	\$268,137.00	0.11% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$225,900.00	0.09%0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$568,392.20	0.23%0	\$0.00
DELAWARE CORPORATION				
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$391,298.15	0.16% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17% 0	\$0.00
DUBOQUE BANK AND INUSI DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00
DUPAGE CREDIT UNION	1	\$256,500.00	0.11%0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63%0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$2,225,924.35	0.03%0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	0	$\psi_{2,223,727,33}$	0.00 // 0	\$0.00
MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.17%0	\$0.00
COMPANY	-	<i><i><i>ϕ</i>,<i>ϕϕ</i></i></i>	0.1770	<i>Q</i> 0100
EQUITY RESOURCES, INC.	1	\$360,000.00	0.14% 0	\$0.00
ETHOS LENDING LLC	1	\$283,180.25	0.11% 0	\$0.00
EVERBANK	1	\$534,418.17	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA	_			
SUPREME LENDING	2	\$714,028.54	0.28% 0	\$0.00
EVOLVE BANK & TRUST	3	\$844,850.00	0.34% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$312,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	Л	\$1 211 620 25	0.48% 0	\$0.00
CORPORATION	4	\$1,214,638.35	0.48%0	20.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$254,416.02	0.1% 0	\$0.00
MORTGAGE				
FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19% 0	\$0.00
FARMERS STATE BANK	1	\$226,100.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,186,000.00	0.47% 0	\$0.00
FIDELITY BANK	3	\$784,600.00	0.31%0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,067,253.73	2.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,223.63	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$571,150.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,579.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,556,600.00	0.62%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$777,410.15	0.31%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$267,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,701,295.57	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,920,186.37	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,377,910.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$307,375.93	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$295,582.94	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$251,644.93	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,200.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,155.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$235,674.85	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$235,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,158,332.43	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$475,800.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,559,488.92	0.62%	0	\$0.00
FIRSTBANK	6	\$2,068,913.41	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,771.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$297,600.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$555,216.60	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,984.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,766,202.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,233.50	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$345,900.90	0.14%	0	\$0.00
	MORTGAGE FIDELITY COOPERATIVE BANK FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST NORTGAGE COMPANY, L.LC. FIRST MORTGAGE COMPANY, L.LC. FIRST MORTGAGE COMPANY, L.LC. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST STATE BANK OF LE CENTER (12040) FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TOUNIED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FRANKLIN BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION FORWARD FINANCIAL BANK FRANKLIN BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION FORWARD FINANCIAL BANK FRANKLIN BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION FULTON BANK, N.A.	MORTGAGE23FIDELITY COOPERATIVE BANK1FIRST BANK FINANCIAL CENTRE2FIRST CALIFORNIA MORTGAGE1COMPANY1FIRST CHOICE LOAN SERVICES INC.5FIRST COMMUNITY CREDIT UNION3FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL SAVINGS AND LOAN6ASSOCIATION OF LAKEWOOD6FIRST FEDERAL SAVINGS BANK1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE COMPANY, LLC.5FIRST MORTGAGE COMPANY, LLC.1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF DURANGO1FIRST NATIONAL BANK OF DURANGO1FIRST RELIANCE BANK1FIRST REPUBLIC BANK1FIRST STATE BANK OF ST. CHARLES, MO1FIRST STATE BANK OF ST. CHARLES, MO1FIRST UNITED BANK AND TRUST2COMPANY6FIRST-CITIZENS BANK & TRUST6FLAT BRANCH MORTGAGE, INC., A1MISSOURI CORPORATION1FREEDM MORTGAGE CORPORATION2FULTON BANK, N.A.1GATEWAY MORTGAGE CORPORATION2FULTON BANK, N.A.1GATEWAY MORTGAGE CORPORATION1GEORGE MASON MORTGAGE LLC A1VIRGINIA LIMITED LIABILITY (DMPANY1GEORGE MASON MORTGAGE LLC A1VIRGINIA LIMIT	MORTGAGE23\$7,067,253,73FIDELITY COOPERATIVE BANK1\$279,223,63FIRST BANK FINANCIAL CENTRE2\$571,150,00FIRST CALIFORNIA MORTGAGE1\$408,579,00COMPANY1\$408,579,00FIRST CHOICE LOAN SERVICES INC.5\$1,556,600,00FIRST COMMUNITY CREDIT UNION3\$777,410,15FIRST FEDERAL BANK OF OHIO1\$267,000,00FIRST FEDERAL SAVINGS AND LOAN6\$1,701,295,57ASSOCIATION OF LAKEWOOD6\$1,701,295,57FIRST GUARANTY MORTGAGE1\$336,000,00FIRST HOME MORTGAGE CORPORATION1\$336,000,00FIRST HOME MORTGAGE COMPONY, LLC5\$1,377,910,00FIRST MORTGAGE COMPANY, LLC1\$307,375,93FIRST NATIONAL BANK OF DURANGO1\$223,600,00FIRST NATIONAL BANK OF DURANGO1\$223,600,00FIRST NATIONAL BANK OF DURANGO1\$223,600,00FIRST NATIONAL BANK OF DURANGO1\$233,600,00FIRST RELIANCE BANK1\$232,600,00FIRST STATE BANK OF LE CENTER1\$235,000,00FIRST TATE BANK OF ST. CHARLES, MO1\$233,600,00FIRST TECHNOLOGY FEDERAL CREDIT4\$1,158,332,43FIRST TECHNOLOGY FEDERAL CREDIT4\$1,559,488,92COMPANY6\$2,068,913,41FLAT BRANCH MORTGAGE, INC., A1\$243,771,00FIRST TECHNOLOGY FEDERAL CREDIT4\$243,771,00FIRST BANK6\$2,066,913,41FLAT BRANCH MORTGAGE, INC., A </td <td>MORTGAGE 23 \$7,067,253.73 2.81% FIDELITY COOPERATIVE BANK 1 \$279,223.63 0.11% FIRST BANK FINANCIAL CENTRE 2 \$571,150.00 0.23% FIRST CALIFORNIA MORTGAGE 1 \$408,579.00 0.16% FIRST COMUNITY CREDIT UNION 3 \$777,410.15 0.31% FIRST FEDERAL BANK OF OHIO 1 \$267,000.00 0.11% FIRST FEDERAL BANK OF OHIO 1 \$267,000.00 0.11% FIRST FEDERAL SAVINGS AND LOAN 6 \$1,701,295.57 0.68% ASSOCIATION OF LAKEWOOD 6 \$1,701,295.57 0.68% FIRST GUARANTY MORTGAGE 1 \$326,700.00 0.15% FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910.00 0.55% FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910.00 0.55% FIRST NATIONAL BANK ALASKA 1 \$223,000.00 0.12% FIRST NATIONAL BANK OF DURANGO 1 \$223,000.00 0.09% FIRST NATIONAL BANK OF OHANY, LLC 1 \$230,000.00 0.22% FIRST N</td> <td>MORTGAGE 23 \$7,067,233,73 2.81%0 FIDELITY COOPERATIVE BANK 1 \$279,223,63 0.11% 0 FIRST CALIFORNIA MORTGAGE 2 \$\$71,150,00 0.23% 0 FIRST CALIFORNIA MORTGAGE 1 \$408,579,00 0.16% 0 FIRST CALIFORNIA MORTGAGE 1 \$\$267,000,00 0.23% 0 FIRST COMMUNITY CREDIT UNION 3 \$777,410,15 0.31% 0 FIRST FEDERAL BANK OF OHIO 1 \$\$267,000,00 0.11% 0 FIRST FEDERAL SAVINGS AND LOAN 6 \$1,701,295,57 0.68% 0 ASSOCIATION OF LAKEWOOD 6 \$1,701,295,57 0.68% 0 FIRST GUARANTY MORTGAGE 1 \$326,7000,00 0.11% 0 FIRST MORTGAGE COMPORATION 1 \$336,000,00 0.37% 0 FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910,00 0.55% 0 FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910,00 0.55% 0 FIRST NATIONAL BANK ALASKA 1 \$223,200,00 0.09% 0 FIRST NATIONAL BANK OF DURANGO 1 \$233,600,00 0.22% 0 <</td>	MORTGAGE 23 \$7,067,253.73 2.81% FIDELITY COOPERATIVE BANK 1 \$279,223.63 0.11% FIRST BANK FINANCIAL CENTRE 2 \$571,150.00 0.23% FIRST CALIFORNIA MORTGAGE 1 \$408,579.00 0.16% FIRST COMUNITY CREDIT UNION 3 \$777,410.15 0.31% FIRST FEDERAL BANK OF OHIO 1 \$267,000.00 0.11% FIRST FEDERAL BANK OF OHIO 1 \$267,000.00 0.11% FIRST FEDERAL SAVINGS AND LOAN 6 \$1,701,295.57 0.68% ASSOCIATION OF LAKEWOOD 6 \$1,701,295.57 0.68% FIRST GUARANTY MORTGAGE 1 \$326,700.00 0.15% FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910.00 0.55% FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910.00 0.55% FIRST NATIONAL BANK ALASKA 1 \$223,000.00 0.12% FIRST NATIONAL BANK OF DURANGO 1 \$223,000.00 0.09% FIRST NATIONAL BANK OF OHANY, LLC 1 \$230,000.00 0.22% FIRST N	MORTGAGE 23 \$7,067,233,73 2.81%0 FIDELITY COOPERATIVE BANK 1 \$279,223,63 0.11% 0 FIRST CALIFORNIA MORTGAGE 2 \$\$71,150,00 0.23% 0 FIRST CALIFORNIA MORTGAGE 1 \$408,579,00 0.16% 0 FIRST CALIFORNIA MORTGAGE 1 \$\$267,000,00 0.23% 0 FIRST COMMUNITY CREDIT UNION 3 \$777,410,15 0.31% 0 FIRST FEDERAL BANK OF OHIO 1 \$\$267,000,00 0.11% 0 FIRST FEDERAL SAVINGS AND LOAN 6 \$1,701,295,57 0.68% 0 ASSOCIATION OF LAKEWOOD 6 \$1,701,295,57 0.68% 0 FIRST GUARANTY MORTGAGE 1 \$326,7000,00 0.11% 0 FIRST MORTGAGE COMPORATION 1 \$336,000,00 0.37% 0 FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910,00 0.55% 0 FIRST MORTGAGE COMPANY, LLC. 5 \$1,377,910,00 0.55% 0 FIRST NATIONAL BANK ALASKA 1 \$223,200,00 0.09% 0 FIRST NATIONAL BANK OF DURANGO 1 \$233,600,00 0.22% 0 <

	GMFS, LLC	1	\$273,658.88	0.11% 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$260,632.25	0.1% 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$283,400.12	0.11% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$618,504.38	0.25% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$932,329.26	0.37% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,378.96	0.08%0	\$0.00
	HARBORONE BANK	2	\$619,423.67	0.25% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES	1	\$200,422.81	0.08% 0	
	HERITAGEBANK OF THE SOUTH	1	\$295,144.10	0.12% 0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$236,250.00	0.09% 0	
	HILLS BANK AND TRUST COMPANY	2	\$504,013.43	0.2% 0	
	HOME FEDERAL BANK	1	\$260,775.00	0.1%0	
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC.	2	\$647,926.06	0.26% 0	\$0.00
]	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,112.01	0.16% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$236,957.25	0.09% 0	\$0.00
	HORIZON BANK, N.A.	1	\$249,015.00	0.1%0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	\$406,439.26	0.16% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$743,595.50	0.3%0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$308,750.00	0.12% 0	
	IDAHO CENTRAL CREDIT UNION	4			
	IDEAL HOME LOANS LLC	1	\$314,889.46	0.13% 0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,250.00	0.18% 0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$901,796.50	0.36% 0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$370,000.00	0.15% 0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,104,122.09	0.44% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$289,572.77	0.12% 0	\$0.00
	JMAC LENDING, INC.	2	\$630,000.00	0.25% 0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$334,517.33	0.13% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$316,553.35	0.13% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,065,562.00	0.42% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$216,000.00	0.09% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.11% 0	
	LAKEVIEW LOAN SERVICING, LLC	2	\$582,577.30	0.23% 0	\$0.00

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,866,900.00	0.74% 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,962,122.38	0.78% 0	\$0.00
LEADER BANK N.A.	3	\$780,758.04	0.31% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$630,501.14	0.25% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$312,808.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$358,000.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$528,009.36	0.21% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$379,440.18	0.15% 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,920,600.00	0.76% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$543,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00
MAGNA BANK	3	\$845,800.00	0.34% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,500.00	0.08%0	\$0.00
MARINE BANK	1	\$352,500.00	0.14% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$930,700.00	0.37% 0	\$0.00
MCTYGUE GROUP, INC.	1	\$409,422.32	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,438.29	0.17% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$285,650.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,407.45	0.09% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,567.41	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$501,600.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$390,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	2	\$476,634.61	0.19% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,651.98	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$271,250.00	0.11% 0	\$0.00
MONARCH BANK	2	\$681,655.88	0.27% 0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
MORTGAGE AMERICA INC	2	\$627,242.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,813,756.00	0.72% 0	\$0.00
MORTGAGENETWORK	9	\$2,887,877.99	1.15% 0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$223,320.51	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$702,700.00	0.28% 0	\$0.00

MC	OVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31% 0	\$0.00
MC	OVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00	0.11% 0	\$0.00
MR	RV BANKS	1	\$236,481.02	0.09% 0	\$0.00
MU	JFG UNION BANK, N.A.	4	\$1,643,043.50	0.65%0	\$0.00
NA	TIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53% 0	\$0.00
	TIONS DIRECT MORTGAGE, LLC DBA DTIVE LENDING	2	\$581,673.11	0.23% 0	\$0.00
NA	TIONS DIRECT MORTGAGE, LLC.	3	\$1,046,372.00	0.42%0	\$0.00
	TIONS LENDING CORPORATION	1	\$396,000.00	0.16% 0	\$0.00
NA	VIGATOR CREDIT UNION	1	\$229,661.16	0.09%0	\$0.00
	BRASKALAND NATIONAL BANK	1	\$236,799.11	0.09% 0	\$0.00
NE	TWORK CAPITAL FUNDING RPORATION	3	\$1,133,354.89	0.45% 0	\$0.00
		1	\$304,338.48	0.12%0	\$0.00
	W CASTLE HOME LOANS, LLC, WTOWN SAVINGS BANK	1		0.12%0	
	RTH AMERICAN SAVINGS BANK, FSB	2	\$385,000.00 \$765,894.90	0.13%0	\$0.00 \$0.00
	RTH AMERICAN SAVINGS BANK, FSB RTHWEST FEDERAL CREDIT UNION	2 9			
		9	\$2,917,274.02	1.16% 0	\$0.00
	VA FINANCIAL & INVESTMENT RPORATION	1	\$227,692.88	0.09% 0	\$0.00
СО	VA FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORATION	1	\$403,430.77	0.16% 0	\$0.00
	MARK CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00
NU	VISION FCU	1	\$504,000.00	0.2% 0	\$0.00
NV	R MORTGAGE FINANCE, INC.	4	\$1,017,467.69	0.4%0	\$0.00
OA	MORTGAGE SERVICES	1	\$399,461.19	0.16% 0	\$0.00
OL	D NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
	D SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION	1	\$270,750.00	0.11% 0	\$0.00
OP	ES ADVISORS,INC.,A CALIFORNIA RPORATION	1	\$416,385.67	0.17% 0	\$0.00
OP	PORTUNITIES CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
OP	S ADVISERS INC	1	\$381,873.15	0.15% 0	\$0.00
OR	ANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
OR	RSTOWN BANK	1	\$205,000.00	0.08%0	\$0.00
	RAMOUNT EQUITY LLC A LIMITED ABILITY CORPORATION	1	\$387,825.43	0.15% 0	\$0.00
PA GR	RAMOUNT RESIDENTIAL MORTGAGE OUP,INC.,A CALIFORNIA RPORATION	1	\$217,692.83	0.09% 0	\$0.00
	RK STERLING BANK	2	\$569,686.32	0.23% 0	\$0.00
	RKSIDE LENDING LLC	11	\$3,730,668.18	1.48% 0	\$0.00
	NTAGON FEDERAL C. U.	6	\$1,512,683.02	0.6% 0	\$0.00
	OPLES NATIONAL BANK	1	\$255,000.00	0.1%0	\$0.00
PE	OPLES STATE BANK OF COMMERCE	1	\$326,549.48	0.13% 0	\$0.00
	RL MORTGAGE INC	1	\$327,537.85	0.13% 0	\$0.00
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	PINNACLE BANK	1	\$314,000.00	0.12% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	3	\$791,879.85	0.31% 0	\$0.00
	CORPORATION				
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,909,780.00	0.76% 0	\$0.00
	PIONEER BANK & TRUST, A	1	\$254,632.59	0.1%0	\$0.00
	CORPORATION	1			
	PLATINUM BANK	1	\$340,000.00	0.14% 0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$829,565.40	0.33% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,014,400.00	0.4% 0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,570,330.00	0.62% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,000.00	0.1%0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$279,596.57	0.11% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$216,347.55	0.09%0	\$0.00
	INC.	1	\$210,547.55	0.09%0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14% 0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED	1	\$305,016.55	0.12%0	\$0.00
	LIABILITY COMPANY	1	\$303,010.33	0.12%0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$671,626.31	0.27% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$689,130.00	0.27% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$930,926.28	0.37% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$263,628.02	0.1% 0	\$0.00
	R BANK	1	\$301,973.92	0.12% 0	\$0.00
	R M K FINANCIAL CORP. D/B/A				
	MAJESTIC HOME LOAN, A CALIFORNIA	1	\$349,517.79	0.14% 0	\$0.00
	CORPORATION				
	RABOBANK, N.A.	1	\$408,000.00	0.16% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$391,459.93	0.16% 0	\$0.00
	RENASANT BANK	5	\$1,429,326.17	0.57% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.09% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$607,672.68	0.24% 0	\$0.00
	RIGHT START MORTGAGE, INC., A		\$250 402 FC	0.1467.0	\$0.00
	CALIFORNIA CORPORATION	1	\$359,492.76	0.14% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$316,000.00	0.13% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	¢222 751 17	0.1200.0	¢0.00
	UNION	1	\$332,751.17	0.13% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$539,240.12	0.21% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$242,155.00	0.1%0	\$0.00
	ROGUE CREDIT UNION	1	\$307,575.66	0.12% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,000.00	0.08% 0	\$0.00
	ROUNDBANK	2	\$485,100.00	0.19% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT				
	SERVICES LLC	1	\$257,302.94	0.1%0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,		#201 250 00	0.1100	¢0.00
	LLC	1	\$281,250.00	0.11% 0	\$0.00

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	AN DIEGO COUNTY CREDIT UNION	1	\$225,328.05	0.09% 0	\$0.00
1	ANTANDER BANK, N.A.	3	\$938,714.06	0.37% 0	\$0.00
	AVINGS BANK OF DANBURY, MUTUAL AVINGS	1	\$416,385.67	0.17% 0	\$0.00
	CHOOLS FINANCIAL CREDIT UNION, A TATE CHARTERED CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00
S	CHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,981,500.00	0.79% 0	\$0.00
	ECURITYNATIONAL MORTGAGE OMPANY	2	\$510,077.74	0.2%0	\$0.00
S	ETTLERS BANK	1	\$385,000.00	0.15% 0	\$0.00
S !	HEA MORTGAGE INC.	2	\$571,596.72	0.23% 0	\$0.00
	IERRA PACIFIC MORTGAGE COMPANY, NC.	7	\$2,118,615.99	0.84%0	\$0.00
S	OUTH BAY CREDIT UNION	1	\$239,620.00	0.1%0	\$0.00
S	OUTHEAST BANK	1	\$298,500.00	0.12% 0	\$0.00
S	OUTHERN OHIO MORTGAGE, LTD.	1	\$222,486.08	0.09% 0	\$0.00
S	OUTHERN STATES BANK	1	\$242,000.00	0.1%0	\$0.00
	OVEREIGN LENDING GROUP NCORPORATE	1	\$228,163.37	0.09% 0	\$0.00
	T ANNE'S CREDIT UNION OF FALL IVER MASS	2	\$582,190.39	0.23% 0	\$0.00
S	T.MARY'S BANK	1	\$246,140.00	0.1%0	\$0.00
S	TANDARD MORTGAGE CORP	1	\$252,000.00	0.1% 0	\$0.00
S	TANDARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82% 0	\$0.00
S	TANFORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00
S	TATE BANK OF WATERLOO	1	\$320,000.00	0.13% 0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF ID, INC.	1	\$348,000.00	0.14% 0	\$0.00
S	TATE STREET BANK	1	\$207,100.00	0.08% 0	\$0.00
S	TEARNS LENDING INC.	30	\$9,485,299.38	3.77% 0	\$0.00
S	UMMIT BANK AND TRUST	1	\$241,853.78	0.1%0	\$0.00
S	UMMIT CREDIT UNION	2	\$505,500.00	0.2% 0	\$0.00
S	UMMIT FUNDING INC	1	\$385,682.00	0.15% 0	\$0.00
S	UN WEST MORTGAGE COMPANY, INC.	2	\$524,191.35	0.21% 0	\$0.00
S	WBC MORTGAGE CORPORATION	3	\$684,500.00	0.27%0	\$0.00
	YNERGY ONE LENDING, A ORPORATION	1	\$347,531.24	0.14% 0	\$0.00
Т	. J. FINANCIAL, INC.	1	\$350,000.00	0.14% 0	\$0.00
Т	ALMER BANK AND TRUST	3	\$999,900.00	0.4%0	\$0.00
Т	D BANK, N.A.	5	\$1,112,713.11	0.44%0	\$0.00
Î	HE BRYN MAWR TRUST COMPANY	2	\$577,327.14	0.23% 0	\$0.00
	HE CAPE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45% 0	\$0.00
	HE COLUMBIA BANK	2	\$675,444.00	0.27% 0	\$0.00
T	HE FIRST NATIONAL BANK OF RANBURY	1	\$238,655.65	0.09% 0	\$0.00
	HE FIRST NATIONAL BANK OF	1	\$256,000.00	0.1%0	\$0.00

	DENNISON				
	THE HONESDALE NATIONAL BANK	1	\$202,000.00	0.08%0	\$0.00
	THINK MUTUAL BANK	1	\$405,000.00	0.16% 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$416,387.30	0.17% 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,683.45	0.09% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17% 0	
	TRUSTONE FINANCIAL	1	\$319,920.00	0.17%0	i i
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$589,500.00	0.23%0	
	UNCLE CREDIT UNION	1	\$379,440.18	0.15%0	\$0.00
	UNION SAVINGS BANK, AN OHIO				
	CORPORATION	1	\$267,425.85	0.11%0	
	UNITED BANK OF UNION	1	\$240,350.00	0.1%0	
	UNITED WHOLESALE MORTGAGE	1	\$335,093.15	0.13%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,044,415.58	1.21%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,048,857.12	1.61%0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,500.00	0.11%0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$255,639.30	0.1%0	\$0.00
	UW CREDIT UNION	3	\$813,215.95	0.32% 0	\$0.00
	UWHARRIE BANK	1	\$355,500.00	0.14% 0	1
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,718.20	0.08% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,258.61	0.21% 0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$293,132.36	0.12% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$548,481.81	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$659,625.00	0.26% 0	\$0.00
	VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	\$254,656.51	0.1%0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,000.00	0.32%0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$230,688.84	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
	WESTERN NATIONAL BANK	2	\$611,000.00	0.24% 0	
	WESTERRA CREDIT UNION	1	\$388,000.00	0.15% 0	

WESTSTAR MORTGAGE CORP	3	\$929,791.96	0.37% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,600.00	0.09% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$332,541.22	0.13% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,031,009.59	0.41%0	\$0.00
WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%0	\$0.00
	1	\$211,000.00		
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,748.48	0.14% 0	1 1
	822	\$251,771,532.83	100% 0	
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$203,718.94		
1ST SECURITY BANK OF WASHINGTON	2	\$678,085.38	0.27%0	
AAXY L.L.C.	1	\$271,599.29	0.11%0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.08%0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,538,046.63	1.01%0	\$0.00
ACC GROUP INC COR	1	\$258,300.97	0.1%0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,581.07	0.12% 0	
ACCESS NATIONAL MORTGAGE	2	\$544,731.60	0.22% 0	\$0.00
ACOPIA LLC	1	\$416,399.18	0.16% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,220.01	0.11% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,591.40	0.11% 0	\$0.00
ALL HOME LENDING INC	1	\$500,000.00	0.2%0	
ALTERRA BANK	1	\$248,000.00		
ALTRA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,129.30	0.3%0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$265,000.00		
AMERICAN BANK & TRUST CO., INC.	1	\$306,000.00	0.12%0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$303,590.50	0.12% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$571,833.87	0.23% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$349,931.00	0.14% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,657,050.00	0.66% 0	
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.11% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$608,567.60	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. IST 2ND MORTGAGE COMPANY OF N.J., INC. IST SECURITY BANK OF WASHINGTON AAXY L.L.C. AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA LLC ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC ALAMEDA MORTGAGE COMPANY, LLC ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. ALASKA USA MORTGAGE COMPANY, LLC ALAMEDA MORTGAGE COMPANY, LLC ALAMENCAL CREDIT UNION ALEFORNIA CORPORATION. ALEFORAL	WHATCOM EDUCATIONAL CREDIT UNION1WHOLESALE CAPITAL CORPORATION1WHOLESALE CAPITAL CORPORATION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3WISCONSIN BANK AND TRUST1WRIGHT-PATT CREDIT UNION, INC.1WYNDHAM CAPITAL MORTGAGE, INC.1WYNDHAM CAPITAL MORTGAGE, INC.1IST 2ND MORTGAGE COMPANY OF N.J., INC.1IST SECURITY BANK OF WASHINGTON2AAXY LLC.1AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED1LIABILITY COMPANY1ACADEMY MORTGAGE CORPORATION8ACC GROUP INC COR1ACCEFTANCE CAPITAL MORTGAGE2ACOPIA LLC1ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1ALAMEDA MORTGAGE COMPANY, LLC1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP1AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.1AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.1AMERICAN FEDERAL MORTGAGE CORPORATION2AMERICAN FINANCIAL NETWORK INC1AMERICAN FINANCIAL NETWORK INC1AMERICAN NATIONAL BANK & TRUST1AMERICAN NATIONAL BANK & TRUST1AMERICAN NATIONAL BANK & TRUST1AMERICAN NEIGHBORHOOD2	WHATCOM EDUCATIONAL CREDIT UNION1\$237,600.00WHOLESALE CAPITAL CORPORATION1\$332,541.22WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3\$1,031,009.59N.A.1\$318,250.00WISCONSIN BANK AND TRUST1\$318,250.00WIGHT-PATT CREDIT UNION, INC.1\$211,000.00WYNDHAM CAPITAL MORTGAGE, INC.1\$334,748.48IST 2ND MORTGAGE COMPANY OF N.J., INC.1\$203,718.94IST SECURITY BANK OF WASHINGTON2\$678,085.38AAXY, LLC.1\$212,800.00LIABILITY COMPANY1\$212,800.00LIABILITY COMPANY1\$212,800.00LIABILITY COMPANY1\$212,800.00LIABILITY COMPANY1\$212,800.01ACCEPTANCE CAPITAL MORTGAGE1\$212,800.07ACCEPTANCE CAPITAL MORTGAGE1\$213,0,581.07CORPORATION1\$228,300.97ACCEPTANCE CAPITAL MORTGAGE1\$310,581.07CORPORATION1\$228,200.1ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION,1\$288,220.01ALASKA USA MORTGAGE COMPANY, LLC1\$248,000.00ALTRA FEDERAL CREDIT UNION1\$274,400.00ALTRA FEDERAL CREDIT UNION1\$274,400.00AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP1\$265,000.00AMERICAN BANK & TRUST CO., INC.1\$306,000.00AMERICAN BANK & TRUST CO., INC.1\$265,000.00AMERICAN BANK & TRUST CO., INC.	WHATCOM EDUCATIONAL CREDIT UNION 1 \$237,600.00 0.09% 0 WHOLESALE CAPITAL CORPORATION 1 \$332,541.22 0.13% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$1,031,009.59 0.41% 0 WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$211,000.00 0.08% 0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$334,748.48 0.14% 0 IST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$203,718.94 0.08% 0 IST SECURITY BANK OF WASHINGTON 2 \$678,085.38 0.27% 0 AAXY LLC 1 \$212,800.00 0.08% 0 AAXY LLC DBA AUSTIN FIRST 1 \$212,800.00 0.08% 0 ACADEMY MORTGAGE CORPORATION 8 \$2,538,046.63 1.01% 0 ACC GROUP INC - COR 1 \$258,300.97 0.11% 0 ACCESS NATIONAL MORTGAGE 2 \$544,731.60 0.22% 0 ACCOPORATION \$288,220.01 0.11% 0 ALAMEDA MORTGAGE CORPORATION, 1 \$288,220.01 0.11% 0

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L	LC				
	MERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5% 0	\$0.00
А	MERICAN PORTFOLIO MORTGAGE	1			00.02
	CORP	1	\$247,000.00	0.1%0	\$0.00
A	MERICASH	1	\$516,770.85	0.2% 0	\$0.00
А	NCHORBANK, FSB	1	\$276,000.00	0.11% 0	\$0.00
А	RIZONA STATE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	RK-LA-TEX FINANCIAL SERVICES, LLC	1	·		
	BA BENCHMARK MORTGAGE	1	\$331,552.79	0.13% 0	\$0.00
A	RKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
Α	RVEST BANK	3	\$861,987.00	0.34% 0	\$0.00
А	SSOCIATED BANK NATIONAL				¢0.00
Α	SSOCIATION	2	\$482,293.98	0.19% 0	\$0.00
A	XIA FINANCIAL, LLC	3	\$807,965.44	0.32% 0	\$0.00
B	ANC OF CALIFORNIA, NATIONAL	14	¢4 440 560 24	1 760 0	00.02
	SSOCIATION, DBA BANC HOME LOANS	14	\$4,440,569.24	1.76% 0	\$0.00
В	ANCFIRST	1	\$279,605.48	0.11%0	\$0.00
В	ANK FIRST NATIONAL	1	\$417,000.00	0.17% 0	\$0.00
В	ANK OF ABBEVILLE AND TRUST	1	¢200.800.00	0.1207.0	
C	COMPANY	1	\$309,800.00	0.12% 0	\$0.00
В	ANK OF ENGLAND	1	\$416,438.29	0.17%0	\$0.00
	ANK OF HAWAII	3	\$1,296,390.80		
	ANK OF SPRINGFIELD	1	\$308,000.00		
	ANK OF THE WEST, A CALIFORNIA	12			
	TATE BANKING CORP.	12	\$3,842,278.02	1.52% 0	\$0.00
B	ANK SNB	1	\$379,886.00	0.15% 0	\$0.00
B	ANK-FUND STAFF FEDERAL CREDIT	1			
U	INION	1	\$345,000.00	0.14% 0	\$0.00
В	ANKERS TRUST COMPANY	2	\$436,375.27	0.17% 0	\$0.00
В	ANKERS' BANK	1	\$228,500.00		
В	ANKNEWPORT	1	\$279,596.56	0.11%0	\$0.00
В	ANKSOUTH MORTGAGE COMPANY,	1	\$228,089.72	0.09% 0	
	LC.		\$220,007.12	0.07/00	
	AXTER CREDIT UNION	3	\$800,327.26	0.32% 0	\$0.00
В	AY EQUITY LLC	3	\$720,575.00	0.29% 0	\$0.00
В	AY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%0	\$0.00
В	ELL STATE BANK & TRUST	4	\$1,345,100.00	0.53% 0	\$0.00
B	ERKSHIRE BANK	3	\$913,999.10	0.36% 0	\$0.00
B	LUELEAF LENDING LLC	1	\$551,507.48		1
	NA BANK	1	\$247,642.68		
	OEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	1	
	OFI FEDERAL BANK	3	\$1,173,250.00		
	OKF NA DBA BANK OF ALBUQUERQUE	1	\$265,600.00		1
	OKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00		1
	OKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00		
	OSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40		1
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BRAND MORTGAGE GROUP	P, LLC 1	\$416,425.48	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$407,450.42	0.16% 0	\$0.00
BROKER SOLUTIONS INC., I AMERICAN FUNDING	DBA NEW 3	\$1,083,900.00	0.43% 0	\$0.00
BROKER SOLUTIONS INC.D AMERICAN FUNDING	BA NEW 1	\$212,000.00	0.08% 0	\$0.00
CAMBRIDGE SAVINGS BAN	K 1	\$313,252.26	0.12% 0	\$0.00
CAPITAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
CAPITAL ONE, N.A.	3	\$767,338.01	0.3%0	1 1
CARDINAL COMMUNITY C	REDIT UNION 1	\$337,520.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COM DBA SEBONIC FINANCIAL	MPANY, L.P. 10	\$3,128,773.82	1.24% 0	\$0.00
CARDINAL FINANCIAL CON DBA SEBONIC FINANCIAL I	· · · · · · · · · · · · · · · · · · ·	\$219,925.00	0.09%0	\$0.00
CASHCALL MORTGAGE	15	\$5,643,248.91	2.24% 0	\$0.00
CASTLE & COOKE MORTGA	GE LLC 1	\$422,800.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGA	GE, LLC 2	\$481,709.74	0.19% 0	\$0.00
CBCFCU	1	\$293,566.88	0.12% 0	\$0.00
CENTINEL BANK OF TEXAS	1	\$245,645.56	0.1%0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.1%0	\$0.00
CENTRAL BANK OF BOONE	COUNTY 2	\$518,936.00	0.21% 0	\$0.00
CENTRAL ONE FEDERAL CI	REDIT UNION 1	\$259,625.39	0.1%0	\$0.00
CENTRAL PACIFIC BANK, A CORPORATION	HAWAII 1	\$459,380.36	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT	UNION 1	\$208,170.00	0.08% 0	\$0.00
CENTURY LENDING COMPA	ANY 3	\$942,400.83	0.37% 0	\$0.00
CHERRY CREEK MORTGAG	E CO., INC. 2	\$546,920.00	0.22% 0	\$0.00
CITIZENS NATIONAL BANK NATIONAL BANK	, A 1	\$283,000.00	0.11% 0	\$0.00
CITY SAVINGS BANK & TRU COMPANY	JST 1	\$230,500.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA FINANCIA	CMG 2	\$830,200.00	0.33% 0	\$0.00
COASTAL FEDERAL CREDI	ΓUNION 2	\$686,858.25	0.27% 0	\$0.00
COLORADO CREDIT UNION	1	\$416,399.18	0.16% 0	\$0.00
COMMERCE HOME MORTG	AGE 3	\$1,034,558.97	0.41% 0	\$0.00
COMMERCE MORTGAGE W	HOLESALE 2	\$639,082.78	0.25% 0	\$0.00
COMMERCIAL BANKING CO	OMPANY 1	\$261,514.17	0.1%0	\$0.00
COMMONWEALTH BANK & COMPANY	TRUST 1	\$275,611.12	0.11% 0	\$0.00
COMMUNITY BANK WHEAT	TON GLEN 1	\$219,690.02	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$320,884.24	0.13% 0	\$0.00
COMMUNITYAMERICA CRE	EDIT UNION 1	\$331,648.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N	A., A 1	\$372,000.00	0.15% 0	\$0.00

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CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00
CORNERSTONE CAPITAL FINANCIAL SERVI	1	\$309,572.91	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,931,968.47	0.77% 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,880.87	0.08%0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.09% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$648,010.40	0.26% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$520,220.00	0.21% 0	\$0.00
CROSS KEYS BANK (14540)	2	\$697,803.79	0.28% 0	\$0.00
CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$351,525.85	0.14% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$415,822.88	0.16% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$272,000.00	0.11% 0	\$0.00
DEERWOOD BANK	1	\$265,000.00	0.1%0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12% 0	\$0.00
DFCU FINANCIAL	1	\$326,610.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,273.92	0.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$235,652.32	0.09% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,760.00	0.09% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$208,905.00	0.08%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$211,701.29	0.08% 0	\$0.00
EMPOWER CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$350,000.00	0.14% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,598.43	0.11% 0	\$0.00
ETHOS LENDING LLC	1	\$339,520.94	0.13% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$416,385.67	0.16% 0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$227,179.45	0.09% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$479,350.00	0.19% 0	\$0.00
EVOLVE BANK & TRUST	3	\$945,135.27	0.37% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$313,690.00	0.12% 0	\$0.00
FAA CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,006,898.52	0.8% 0	\$0.00
	1	\$320,000.00	0.13% 0	\$0.00

FAIRWAY INDEPENDENT MORTGA CORPORATION D/B/A CAPITAL	GE			
MORTGAGE FUNDING				
FARMERS & MERCHANTS BANK	1	\$297,600.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$301,625.00	0.12% 0	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	8	\$2,569,853.00	1.02% 0	\$0.00
FBC MORTGAGE,LLC	1	\$206,668.00	0.08% 0	\$0.00
FIDELITY BANK	1	\$292,924.00	0.12%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA	ANK 12	\$3,225,549.73	1.28%0	\$0.00
MORTGAGE				
FINANCE OF AMERICA MORTGAGE		\$357,971.86	1	1
FIRST CHOICE LOAN SERVICES INC		\$2,747,831.31	1.09%0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$264,614.77		
FIRST FEDERAL BANK OF OHIO	2			
FIRST FEDERAL BANK, FSB	2	\$676,919.88	0.27%0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 7	\$2,048,283.38	0.81%0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,000.00	0.12%0	\$0.00
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 1	\$288,800.00	0.11%0	\$0.00
FIRST HOME MORTGAGE CORPORA	ATION 4	\$1,439,000.00	0.57% 0	\$0.00
FIRST INTERNATIONAL BANK & T	RUST 1	\$258,826.00	0.1%0	\$0.00
FIRST INTERSTATE BANK	3	\$839,480.00	0.33%0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$224,675.82		
FIRST MORTGAGE COMPANY, L.L.	C. 6		1	
FIRST NATIONAL BANK OF GILLET		\$212,000.00		
FIRST NATIONAL BANK OF HARTF		\$203,000.00		
FIRST NATIONAL BANK OF NORTH			1 1	
FIRST NATIONAL BANK OF WATER		\$417,000.00	1 1	1
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$404,000.00		
FIRST PRIORITY FINANCIAL, INC.	2	\$634,214.49	1 1	
FIRST RELIANCE BANK	1	\$416,412.45	1 1	
FIRST REPUBLIC BANK	1	\$311,546.44		
FIRST SOUTHERN STATE BANK	1	\$285,987.35	1	
FIRST STATE BANK OF ILLINOIS	1	\$278,500.00	1	
FIRST STATE BANK OF ST. CHARLE		\$229,500.00	0.09%0	\$0.00
FIRST TECHNOLOGY FEDERAL CRI UNION	EDIT 7	\$2,100,390.71	0.83% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,000.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$646,889.38	0.26% 0	\$0.00

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	FIRSTBANK	4	\$1,191,102.90	0.47% 0	\$0.00
	FIRSTRUST BANK	1	\$411,432.38	0.16% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.09% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.13% 0	\$0.00
	FREMONT BANK	1	\$362,151.62	0.14% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$271,616.75	0.11% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,458,000.00	0.58%0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00
	GMFS, LLC	1	\$206,180.00	0.08%0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$204,750.00	0.08% 0	\$0.00
	GREAT WESTERN BANK	1	\$244,000.00	0.1% 0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$276,000.00	0.11% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$552,000.00	0.22% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$231,665.73	0.09% 0	\$0.00
	GUARANTY TRUST COMPANY	4	\$886,373.44	0.35% 0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,279,190.30	0.51% 0	\$0.00
	HARBORONE BANK	1	\$255,000.00	0.1% 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,800.47	0.11% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$785,218.63	0.31% 0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.17% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$691,900.00	0.27% 0	\$0.00
	HOME BANK	1	\$259,633.66	0.1% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$828,149.93	0.33% 0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$249,663.25	0.1%0	\$0.00
	HOMEBANK	1	\$270,000.00	0.11% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$617,135.85	0.24% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$355,498.40	0.14% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,200.00	0.09% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$642,121.06	0.25% 0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.08% 0	\$0.00
	HOMETRUST BANK	1	\$264,500.00	0.1% 0	\$0.00
	HORIZON BANK, N.A.	1	\$315,115.00	0.12% 0	\$0.00
	HUNTINGTON STATE BANK	1	\$293,000.00	0.12% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6		0.62% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$276,300.00	0.11% 0	\$0.00
	ICON CREDIT UNION	1	\$248,917.00	0.1% 0	\$0.00
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IDEAL HOME LOANS LLC 1 \$254,280.17 0.1% 0 \$ IMPAC MORTGAGE CORP. 1 \$553,700.00 0.22% 0 \$ INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$206,894.75 0.08% 0 \$ INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$390,658.65 0.15% 0 \$ INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$ J.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% 0 \$ JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$ JAMES B. NUTTER & COMPANY 1 \$202,000.00 0.42% 0 \$ KINECTA FEDERAL CREDIT UNION 1 \$416,438.29 0.17% 0 \$ KINECTA FEDERAL CREDIT UNION 1 \$22,106.00 0.12% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$22,000.00 0.12% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$22,000.00 0.14% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$	· · · · ·					
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CREDIT UNION 1 \$206,894.75 0.08% 0 \$ INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$390,658.65 0.15% 0 \$ INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$ JAMES B. NUTTER & COMPANY 1 \$280,000.00 0.11% 0 \$ JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$ IEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$ JMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$ KCP GROUP, INC 1 \$229,100.00 0.18% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$ LAKE REGION BANK 1 \$225,000.00 0.1% 0 \$ LAKE REGION BANK 1 \$252,000.00 0.1% 0 \$ LAKE REGION BANK 1 \$252,000.00 0.1% 0 \$ LAKE REGION BANK 1 \$253,000.00 0.21% 0 \$ LAKE VIEW LOAN SERVICING, LLC 1 \$36	IN	MPAC MORTGAGE CORP.	1	\$553,700.00	0.22% 0	\$0.00
A CORPORATION 1 \$390,658,65 0.15% 0 \$ INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$ I.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% 0 \$ JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$ JEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$ JMAC LENDING, INC. 3 \$1057,900.00 0.422% 0 \$ KINECTA FEDERAL CREDIT UNION 1 \$4464,664.02 0.18% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$225,000.00 0.11% 0 \$ LAKE REGION BANK 1 \$225,000.00 0.11% 0 \$ LAKE VIEW LOAN SERVICING, LLC 1 \$258,400.00 0.11% 0 \$ LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% 0 \$ LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$ LEADER ONE FINANCIAL CRE			1	\$206,894.75	0.08%0	\$0.00
INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$ J.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% 0 \$ JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$ JEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$ JMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$ KCP GROUP, INC 1 \$222,106.00 0.12% 0 \$ KINECTA FEDERAL CREDIT UNION 1 \$4464,664.02 0.18% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.17% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.18% 0 \$ LAKE REGION BANK 1 \$225,000.00 0.17% 0 \$ LAKE REGION BANK 1 \$2539,000.00 0.21% 0 \$ LAKE REGION BANK 1 \$229,000.00 0.21% 0 \$ LAND HOME FINANCIAL SERVICES, A <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>1</td><td>\$390,658.65</td><td>0.15% 0</td><td>\$0.00</td></t<>		· · · · · · · · · · · · · · · · · · ·	1	\$390,658.65	0.15% 0	\$0.00
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JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.1% 0 \$ JEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$ JMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$ KCP GROUP, INC 1 \$292,106.00 0.12% 0 \$ KINECTA FEDERAL CREDIT UNION 1 \$46,664.02 0.18% 0 \$ LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$ LAKE REGION BANK 1 \$252,000.00 0.1% 0 \$ LAKE REGION BANK 1 \$252,000.00 0.1% 0 \$ LAKE NEROFINANCIAL SERVICES, A 2 \$539,000.00 0.21% 0 \$ LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% 0 \$ LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$ LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$ LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$ LEADER BANK N.A. 1 \$31,017,			1			\$0.00
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LBS FINANCIAL CREDIT UNION 1 \$229,000.00 0.09% 0 \$ LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$ LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$ LEADERONE FINANCIAL CORPORATION 1 \$410,750.00 0.16% 0 \$ LENDA INC 1 \$376,908.92 0.15% 0 \$ LENOX FINANCIAL MORTGAGE 3 \$1,321,972.14 0.52% 0 \$ FINANCIAL 3 \$1,321,972.14 0.52% 0 \$ LIBERTY BANK 1 \$218,000.00 0.09% 0 \$ LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% 0 \$ LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.89% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.13% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$278,800.00 0.11% 0<			13	\$3.675.369.01	1.46% 0	\$0.00
LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$ LEADERONE FINANCIAL CORPORATION 1 \$410,750.00 0.16% 0 \$ LENDA INC 1 \$376,908.92 0.15% 0 \$ LENDA INC 1 \$376,908.92 0.15% 0 \$ LENOX FINANCIAL MORTGAGE 1 \$376,908.92 0.15% 0 \$ CORPORATION DBA WESLEND 3 \$1,321,972.14 0.52% 0 \$ FINANCIAL 3 \$1,321,972.14 0.52% 0 \$ LIBERTY BANK 1 \$218,000.00 0.09% 0 \$ LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% 0 \$ LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.89% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.13% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$278,800.00 0.11% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0			1			\$0.00
LEADERONE FINANCIAL CORPORATION 1 \$410,750.00 0.16% 0 \$ LENDA INC 1 \$376,908.92 0.15% 0 \$ LENOX FINANCIAL MORTGAGE 3 \$1,321,972.14 0.52% 0 \$ CORPORATION DBA WESLEND 3 \$1,321,972.14 0.52% 0 \$ FINANCIAL 1 \$218,000.00 0.09% 0 \$ LIBERTY BANK 1 \$218,000.00 0.09% 0 \$ LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% 0 \$ LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.89% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.13% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.1% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MAGNALA CORPORATION 1 \$543,200.00 0.22% 0 \$			1			\$0.00
LENDA INC 1 \$376,908.92 0.15% 0 \$ LENOX FINANCIAL MORTGAGE 3 \$1,321,972.14 0.52% 0 \$ CORPORATION DBA WESLEND 3 \$1,321,972.14 0.52% 0 \$ LIBERTY BANK 1 \$218,000.00 0.09% 0 \$ LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% 0 \$ LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.89% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.13% \$ \$ MAGNA BANK 3 \$839,273.78 0.33% \$ \$ \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.11% \$ \$ \$ MARINE BANK 1 \$278,800.00 0.11% \$ \$ \$ MARINE BANK 1 \$278,800.00 0.11% \$ \$ \$ <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>			1			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 3 \$1,321,972.14 0.52% 0 \$ FINANCIAL 1 \$218,000.00 0.09% 0 \$ LIBERTY BANK 1 \$218,000.00 0.09% 0 \$ LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.13% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$2278,800.00 0.11% 0 \$ MARINE BANK 1 \$278,800.00 0.11% \$ \$			1			\$0.00
LIBERTY BANK 1 \$218,000.00 0.09% 0 \$ LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% 0 \$ LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.89% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.13% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.11% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MCLEAN MORTGAGE CORPORATION A 1 \$543,200.00 0.22% 0 \$		ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND	3			\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% 0 \$ LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.89% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.13% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.11% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MCLEAN MORTGAGE CORPORATION A 1 \$543,200.00 0.22% 0 \$			1	\$218,000.00	0.09% 0	\$0.00
LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.89% 0 \$ LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.1% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.1% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MCLEAN MORTGAGE CORPORATION A 1 \$543,200.00 0.22% 0 \$			1			\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.1% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.1% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MCLEAN MORTGAGE CORPORATION A 1 \$543,200.00 0.22% 0 \$			5			\$0.00
MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.1% 0 \$ MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.1% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MCLEAN MORTGAGE CORPORATION A 1 \$543,200.00 0.22% 0 \$			1			
MAGNA BANK 3 \$839,273.78 0.33% 0 \$ MAGNOLIA BANK, INC 1 \$259,920.00 0.1% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MCLEAN MORTGAGE CORPORATION A 1 \$543,200.00 0.22% 0 \$			1			\$0.00
MAGNOLIA BANK, INC 1 \$259,920.00 0.1% 0 \$ MARINE BANK 1 \$278,800.00 0.11% 0 \$ MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$543,200.00 0.22% 0 \$			3	. ,		\$0.00
MARINE BANK1\$278,800.000.11%0\$MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$543,200.000.22%0\$			1			\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$543,200.000.22%0\$543,200.000.22%0\$			1			\$0.00
	М	CLEAN MORTGAGE CORPORATION A	1			\$0.00
		IEGA CAPITAL FUNDING, INC	1	\$265,891.35	0.11% 0	\$0.00
MERCHANTS BANK NATIONAL	М	ERCHANTS BANK, NATIONAL				\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	М	ERRIMACK VALLEY FEDERAL CREDIT	1	\$338,000.00	0.13% 0	\$0.00
			1	\$200,000.00	0.08% 0	\$0.00
						\$0.00
						\$0.00
			-			\$0.00

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	MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,560.39	0.12% 0	\$0.00
	MONARCH BANK	1	\$205,809.61	0.08%0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12% 0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.17% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$273,600.00	0.11% 0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$410,189.92	0.16% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28% 0	\$0.00
	MORTGAGENETWORK	6	\$1,826,879.57	0.72%0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,027,107.54	0.41%0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26% 0	\$0.00
	MUFG UNION BANK, N.A.	3	\$881,254.46	0.35% 0	\$0.00
	MUTUALONE BANK	1	\$400,000.00	0.16% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$540,700.00	0.21% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$349,495.72	0.14% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,105,793.02	0.44% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$591,508.34	0.23%0	\$0.00
	NETWORK FUNDING, LP	2	\$608,000.00	0.24% 0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$757,000.00	0.3% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$448,000.00	0.18%0	\$0.00
	NEXBANK SSB	1	\$267,622.39	0.11% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$374,483.35	0.15% 0	\$0.00
	NJ LENDERS CORP.	2	\$637,102.23	0.25% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,201,267.54	0.48% 0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$259,650.00	0.1% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$894,480.31	0.35% 0	\$0.00
	NORWOOD BANK	1	\$382,500.00	0.15% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$288,348.00	0.11% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,244.00	0.09% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN CORPORATOIN	1	\$269,628.01	0.11%0	\$0.00
	NUMERICA CREDIT UNION	1	\$260,800.00	0.1%0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,036,907.00	0.1%0	\$0.00
	OAK BANK	- +	\$375,700.00	0.15%0	\$0.00
L		1	$\psi_{373,700.00}$	0.15/00	ψ0.00

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	OLD NATIONAL BANK	4	\$1,105,725.00	0.44% 0	\$0.00
	ON Q FINANCIAL INC	1	\$398,920.42	0.16% 0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.13% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.15% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$841,891.06	0.33% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP, INC., A CALIFORNIA	1	\$272,210.59	0.11% 0	\$0.00
	CORPRATION				
	PARK STERLING BANK	1	\$268,612.42	0.11%0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,475,130.90	0.98% 0	\$0.00
	PEOPLES BANK - FREELAND	1	\$270,000.00	0.11% 0	\$0.00
	PEOPLES BANK - MILL CREEK	2	\$607,674.02	0.24%0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$378,000.00	0.15%0	\$0.00
	ASSOCIATION				
	PEOPLES HOME EQUITY*	2	\$608,778.85	0.24%0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$402,457.15	0.16% 0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,060,491.00	0.42% 0	\$0.00
	PINNACLE BANK	1	\$247,000.00	0.1%0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	¢ 41 € 200 10	0.1601.0	¢0.00
	CORPORATION, A CALIFORNIA	1	\$416,399.18	0.16% 0	\$0.00
	CORPORATION	1	\$250,000,00	0.1%0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.1%0	
	PIONEER BANK	1	\$287,603.21 \$231,500.00	0.09% 0	\$0.00 \$0.00
	PLATINUM MORTGAGE, INC.	3	\$894,535.14	0.35% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,906,688.29	0.33%0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$846,700.00	0.34% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$426,410.00	0.17% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC		\$200,000.00	0.17%0 0.08%0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$200,000.00	0.08%0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$627,049.14	0.25% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$469,490.35	0.19% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$495,647.66	0.2% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$794,615.00	0.31% 0	\$0.00
	RABOBANK, N.A.	1	\$230,000.00	0.09% 0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$203,300.00	0.09%0	\$0.00
	REDWOOD CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00
	RENASANT BANK	1	\$280,104.78	0.11% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$278,024.99	0.11%0	\$0.00
	RESOURCE LENDERS, INC	1	\$405,453.11	0.11%0	\$0.00
	RIGHT START MORTGAGE, INC., A	1			
	CALIFORNIA CORPORATION	1	\$264,859.24	0.1%0	\$0.00
	RIVERMARK COMMUNITY CREDIT			0.00	* C ~ C
	UNION	1	\$204,000.00	0.08%0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$512,000.00	0.2%0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,675.00	0.09% 0	\$0.00
<u>بــــــــــــــــــــــــــــــــــــ</u>		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		₇ 3.00

F	ROCKY MOUNTAIN BANK	1	\$202,500.00	0.08% 0	\$0.00
F	ROCKY MOUNTAIN CREDIT UNION	1	\$258,000.00	0.1% 0	
F	ROGUE CREDIT UNION	1	\$241,684.65	0.1% 0	\$0.00
F	ROYAL PACIFIC FUNDING CORP	1	\$408,199.40	0.16% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$794,875.55	0.31% 0	\$0.00
	S&T BANK	1	\$251,100.00	0.1%0	\$0.00
	SALAL CREDIT UNION	2	\$671,800.00	0.27% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00		
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13% 0	\$0.00
	SANTANDER BANK, N.A.	3		0.48% 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION		\$250,000.00	0.1%0	
	SCOTIABANK DE PR	1	\$391,200.00	0.16% 0	
S	SECURITY STATE MORTGAGE COMPANY	1	\$231,200.00		
S	SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,625.00	0.28% 0	\$0.00
	SELECT BANK	1	\$359,369.80	0.14% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$309,500.00	0.12% 0	
	SHAREPOINT CREDIT UNION	1	\$238,064.10	0.09% 0	
	SHEA MORTGAGE INC.	2		0.23% 0	
S	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4			
5	SIRVA MORTGAGE, INC.	1	\$332,000.00	0.13% 0	\$0.00
S	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00		
	SKYLINE FINANCIAL CORP.	1	\$404,254.72	0.16% 0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00		
	SOUTH STATE BANK	2			
S	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$202,725.00		
S	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00
5	STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4% 0	\$0.00
5	STANFORD FEDERAL CREDIT UNION	1	\$582,500.00	0.23% 0	\$0.00
5	STATE BANK OF SPEER	1	\$236,000.00	0.09% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$424,000.00	0.17% 0	\$0.00
5	STATE SAVINGS BANK	1	\$204,820.00	0.08% 0	\$0.00
5	STEARNS LENDING INC.	48	\$17,050,936.29	6.76% 0	\$0.00
5	STIFEL BANK AND TRUST	1	\$381,336.64	0.15% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,690.18	0.09% 0	
	STOCKMAN BANK OF MONTANA	1	\$266,041.15	0.11% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$776,800.00	0.31% 0	\$0.00
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 SWBC MORTGAGE CORPORATION	7	\$2,006,434.83	0.8%	\$0.00
TALMER BANK AND TRUST	2	\$527,250.00	0.21%	
TD BANK, N.A.	6	\$1,528,354.55	0.61%	\$0.00
 TENNESSEE TRUST MORTGAGE, INC	1	\$210,902.42	0.08%) \$0.00
THE AMERICAN NATIONAL BANK OF	1	\$225,000.00	0.09%	\$0.00
 TEXAS	1	\$223,000.00	0.0770	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$271,599.29	0.11%	\$0.00
(14740)		. ,		
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$233,270.86	0.09% (\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT				
BANK	1	\$229,120.00	0.09%	\$0.00
 THE FIRST NATIONAL BANK IN SIOUX				
FALLS, SOUTH DAKOTA CORPORATION	1	\$314,556.16	0.12%	\$0.00
THE FIRST NATIONAL BANK OF		*2 0, < 0,00,00	0.000	
ALLENDALE	1	\$206,000.00	0.08%	\$0.00
THE MILFORD BANK	1	\$268,000.00	0.11%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$287,612.06	0.11%	\$0.00
THE NATIONAL BANK & TRUST	1	\$376,584.00	0.15%	\$0.00
 COMPANY OF SYCAMORE	1	\$370,384.00	0.1570	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$270,000.00	0.11%	\$0.00
 ASSOCIATION OF CLEVELAND	1			
 TIDEWATER MORTGAGE SERVICES, INC	1	\$241,872.00	0.1%	
 TOTAL MORTGAGE SERVICES, LLC	1	\$526,789.45	0.21%	
 TRAVERSE CITY STATE BANK	1	\$416,425.48	0.16%	1
TRUSTONE FINANCIAL	1	\$238,500.00	0.09% () \$0.00
UNION CAPITAL MORTGAGE	1	\$352,800.00	0.14%	\$0.00
CORPORATION (15448)				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17% (\$0.00
UNION SAVINGS BANK, AN OHIO				
CORPORATION	2	\$537,193.61	0.21%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%) \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$281,801.00	0.11%	
UNITUS COMMUNITY CREDIT UNION,		¢250,210,00		
AN OREGON CREDIT UNION	1	\$259,319.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	3	\$1,020,658.22	0.4%	\$0.00
 CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE	2	\$1,028,891.65	0.41%	\$0.00
 COMPANY, LLC		+ -,0 = 0,00 1100	5	
UNIVERSAL AMERICAN MORTGAGE	- 1	¢6 071 676 40	0 40 00 1	
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,271,676.42	2.48%	\$0.00
 UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%) \$0.00
 UNIVERSITY OF IOWA COMMUNITY	1			
CREDIT UNION	1	\$212,000.00	0.08%	\$0.00
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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$751,400.00	0.3% 0	\$0.00
	UW CREDIT UNION	8	\$2,038,649.43	0.81%0	\$0.00
	VERITAS FUNDING, LLC	2	\$621,900.00	0.25% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,114,239.73	0.84% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$274,612.52	0.11% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$519,531.29	0.21%0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,975,128.74	0.78% 0	
L	WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,389.00	0.1%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$273,600.00	0.11% 0	
	Unavailable	2	\$598,405.00	0.33% 0	\$0.00
Total		813	\$252,381,649.68	100%0	\$0.00
			 /	/	
3138WFRH1	A & D MORTGAGE LLC	1	\$273,600.00	0.27% 0	\$0.00
	A-M-S MORTGAGE SERVICES, INC.	1	\$255,000.00	0.26% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,846.91	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$305,587.82	0.31% 0	\$0.00
	AFFILIATED BANK	1	\$219,925.00	0.22% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$282,872.00	0.28%0	1
	AMERICAN FINANCIAL NETWORK, INC.	1	\$405,460.00	0.41% 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,000.00	0.54% 0	
	AMERICAN PACIFIC MTG CORP	4	\$1,345,750.00	1.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.27% 0	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$207,100.00	0.21% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45% 0	1
	ARIZONA BANK AND TRUST	1	\$327,000.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,750.00	0.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.26% 0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,019,950.00	1.02% 0	
		5		1.63% 0	
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BANK OF HAWAII RETAIL 1 \$256,050.00 0.26% \$0 BAY EQUITY LLC 5 \$1,487,253.65 1.49% \$0 \$0 BROADVIEW MORTGAGE 1 \$200,000.00 0.2% \$0 \$0 BROKER SOLUTIONS INC. DBA NEW 1 \$535,400.00 0.54% \$0 \$0 BROKER SOLUTIONS INC. DBA NEW 1 \$535,400.00 0.54% \$0 \$0 C.U. MORTGAGE SERVICES, INC. 1 \$233,500.00 0.22% \$0 \$0 C.LI MORTGAGE SERVICES, INC. 1 \$220,100.00 0.22% \$0 \$0 CALIFORNIA CREDIT UNION 1 \$220,100.00 0.22% \$0 \$0 CALIFORNIA CREDIT UNION 1 \$244,233.56 0.24% \$0 \$0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$609,490.00 0.61% \$0 \$0 CASHCALL MORTGAGE 4 \$1,062,400.00 1.06% \$0 \$0 CASHCALL MORTGAGE 4 \$1,062,400.00 0.62% \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	\$0.00
COMMERCE HOME MORTGAGE 1 \$411,944.36 0.41% 0 \$0	\$0.00
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DIRECTORS MORTGAGE, INCOREGON	
CORP 1 \$240,000.00 0.24% 0 \$0	\$0.00
DIRECTORS MORTGAGE INC. AN	
DIRECTORS MORTGAGE, INC., AN 1 \$273,500.00 0.27% 0 \$0 OREGON CORPORATION 1 \$273,500.00 0.27% 0 \$0	\$0.00
DRAPER AND KRAMER MORTGAGE	
MORTGAGE, A CORPORATION	\$0.00
	\$0.00
	\$0.00

ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$298,597.24	0.3% 0	\$0.00
EVEREST FINANCIAL INC	1	\$339,562.35	0.34% 0	\$0.00
EVERETT FINANCIAL INC	1	\$210,800.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$234,489.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,128.20	0.21%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$255,677.91	0.26% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$491,201.19	0.49% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$319,200.00	0.32% 0	\$0.00
EVERETT FINANCIAL,INC	1	\$228,600.00	0.23%0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREMEN LENDING,A TEXAS CORPORATION	1	\$208,000.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	1	\$314,056.39	0.31%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,469,962.34	2.47% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$220,800.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	2	\$562,500.00	0.56% 0	\$0.00
FC LENDING, LTD.	1	\$417,000.00	0.42% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$777,702.47	0.78%0	\$0.00
FIRST BANK	1	\$204,542.34	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,150.00	0.4%0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.4%0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$417,000.00	0.42% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,600.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$734,750.00	0.73% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$726,931.22	0.73% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$257,550.00	0.26% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42% 0	\$0.00
FNB WICHITA FALLS	1	\$416,450.87	0.42% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$391,000.00	0.39% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$304,619.10	0.3%0	\$0.00
GEO-CORP, INC.	1	\$399,000.00	0.4%0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,703.65	0.22% 0	\$0.00
GMFS, LLC	1	\$313,500.00	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,800.00	0.26% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$299,200.00	0.3%0	\$0.00

GUARANTY TRUST COMPANY	2	\$427,846.72	0.43% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%0	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,050.00	0.26% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,280.22	0.35% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,400.00	0.24% 0	\$0.00
HOMETRUST BANK	1	\$231,545.32	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,046,390.23	1.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,800.00	0.24% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$983,500.00	0.98% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$415,150.00	0.42%0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,469.67	0.41% 0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$240,000.00	0.24%0	\$0.00
JMAC LENDING, INC.	2	\$662,500.00	0.66% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,474.86	0.21% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
LANDMARK CREDIT UNION	1	\$244,150.00	0.24%0	\$0.00
LEADER BANK N.A.	1	\$430,000.00	0.43% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$305,000.00	0.31% 0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$283,992.25	0.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$202,000.00	0.2% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENNDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42% 0	\$0.00
MACON BANK, INC.	1	\$227,050.00	0.23% 0	\$0.00
MARK 1 MORTGAGE	1	\$274,373.54	0.27% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.42% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$353,600.00	0.35% 0	\$0.00
METROPOLITAN BANK	1	\$241,646.05	0.24% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$239,000.00	0.24% 0	\$0.00
MONARCH BANK	2	\$630,468.52	0.63%0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$344,226.84	0.34% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$476,000.00	0.48% 0	\$0.00
MORTGAGENETWORK	3	\$1,033,726.86	1.03% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$658,500.25	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$621,661.48	0.62% 0	\$0.00
NAT RES - OREGON	1	\$300,000.00	0.3% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$362,910.22	0.36% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,792.00	0.28% 0	\$0.00

NATION	S DIRECT MORTGAGE, LLC.	2	\$757,000.00	0.76%0	
NATION	S LENDING CORPORATION	1	\$322,050.00	0.32% 0	\$0.00
NEXBAN		1	\$262,146.41	0.26% 0	\$0.00
	INANCIAL & INVESTMENT AATION, AN ARIZONA AATION	1	\$236,395.31	0.24% 0	\$0.00
NUMER	ICA CREDIT UNION	1	\$363,000.00	0.36% 0	\$0.00
NUVISIO	DN FCU	1	\$536,000.00	0.54% 0	\$0.00
NVR MC	ORTGAGE FINANCE, INC.	5	\$1,550,227.00	1.55% 0	\$0.00
OCMBC CORPOR	, INC. A CALIFORNIA RATION	1	\$208,000.00	0.21% 0	\$0.00
OLD NA	TIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00
PACIFIC	UNION FINANCIAL LLC	1	\$307,916.70	0.31%0	\$0.00
PARAM	OUNT EQUITY MORTGAGE, LLC.	3	\$874,000.00	0.87% 0	\$0.00
PARAMO GROUP,	OUNT RESIDENTIAL MORTGAGE INC.	1	\$354,059.60	0.35% 0	\$0.00
PARKSI	DE LENDING LLC	1	\$366,000.00	0.37% 0	\$0.00
PEOPLE	S BANK - MILL CREEK	1	\$272,000.00	0.27%0	\$0.00
PEOPLE	S BANK - WENATCHEE	1	\$306,486.60	0.31%0	\$0.00
PEOPLE CORPOR	S BANK, A KANSAS RATION	1	\$205,400.00	0.21% 0	\$0.00
PEOPLE CORPOR	S BANK,A KANSAS RATION	1	\$411,600.00	0.41% 0	\$0.00
PHELPS	COUNTY BANK	1	\$243,000.00	0.24% 0	\$0.00
	LE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	4	\$1,224,375.96	1.22% 0	\$0.00
PINNAC	LE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02% 0	\$0.00
PLATIN CORPOR	UM HOME MORTGAGE AATION	1	\$205,000.00	0.21% 0	\$0.00
PLATIN	UM MORTGAGE, INC.	2	\$808,665.00	0.81% 0	\$0.00
PLAZA I	HOME MORTGAGE	5	\$1,842,525.79	1.84% 0	
PMAC L	ENDING SERVICES, INC.	1	\$210,000.00	0.21% 0	\$0.00
PRIMAR	Y CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4% 0	\$0.00
PRIMEW	EST MORTGAGE	1	\$368,000.00	0.37% 0	\$0.00
PRIORIT	Y HOME LENDING, LLC.	1	\$199,754.08	0.2% 0	\$0.00
PROVID	ENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21% 0	\$0.00
	INANCIAL CORP. D/B/A IC HOME LOAN, A CALIFORNIA RATION	1	\$300,000.00	0.3%0	\$0.00
RANLIF		1	\$394,083.00	0.39% 0	\$0.00
	CY MORTGAGE CORP	1	\$262,449.90	0.26% 0	\$0.00
	MOUNTAIN BANK	1	\$346,750.00	0.35% 0	\$0.00
	UNITED MORTGAGE LLC	1	\$220,000.00	0.22% 0	\$0.00
	ORE LOAN MANAGEMENT	1	\$355,600.00	0.36% 0	\$0.00
	ORE HOME MORTGAGE, LLC	1	\$331,552.79	0.33% 0	\$0.00
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SANTANDER BANK, N.A.	1	\$332,461.55	0.33% 0	\$0.00
SEATTLE'S BEST MORTGAGE		\$238,000.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,000.00	0.97% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,995,059.67	2% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$312,000.00	0.31% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$394,000.00	0.39% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,504.30	0.37% 0	\$0.00
STEARNS LENDING INC.	20	\$5,745,449.58	5.75% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$504,900.00	0.5% 0	\$0.00
SUMMIT FUNDING, INC	2	\$579,537.78	0.58%0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$205,150.00		\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$571,728.83	0.57% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,202.90	0.36% 0	\$0.00
TD BANK, N.A.	1	\$211,724.61	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00		\$0.00
TRI COUNTIES BANK	1	\$209,000.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$559,931.64	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,065,082.50	1.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,759,731.25	3.76% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$287,612.06	0.29% 0	\$0.00
US MORTGAGE CORPORATION SE	1	\$231,000.00		\$0.00
USE CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
UW CREDIT UNION	1	\$237,180.09	0.24% 0	\$0.00
VALLEY NATIONAL BANK	2	\$534,500.00	0.53% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.22% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,093,263.54	1.09% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,000.00	0.81% 0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$413,500.00	0.41% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00		\$0.00
	1	\$342,400.00	0.34% 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$784,052.12	0.78% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$270,000.00	0.27% 0	\$0.00
	Unavailable	1	\$200,700.00	0.17%0	\$0.00
Total		334	\$99,981,668.30	100%0	\$0.00
3138WFRJ7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$320,000.00	0.21% 0	\$0.00
	1ST PREFERENCE MORTGAGE CORP COR	1	\$295,240.77	0.2% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$438,501.30	0.29%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,480.00	1.28%0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$298,983.37	0.2% 0	\$0.00
	AIMBANK	1	\$264,000.00	0.18%0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$319,000.00	0.21%0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,452.19	0.28%0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$399,496.74	0.27% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$334,908.39	0.22% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION.	1	\$498,046.42	0.33%0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,551,949.84	1.7%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.19%0	1
	AMERICASH - COR	1	\$268,461.81	0.18%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$734,608.99	0.49%0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,000.00	0.28%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,689.78	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$339,102.86	0.23% 0	\$0.00
	ARVEST BANK	1	\$254,320.00	0.17%0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,000.00	0.18%0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$285,000.00	0.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$255,822.67	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,325.87	0.63%0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$376,000.00	0.25% 0	\$0.00
		10	\$3,493,472.76	2.33%0	\$0.00

	BANC OF CALIFORNIA, NATIONAL	ı I	1	11	I
	ASSOCIATION, DBA BANC HOME LOANS	1			
	BANK OF CANTON	1	\$242,680.00	0.16% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	1	\$311,598.38	0.21%0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
	BAY EQUITY LLC	4	\$1,373,100.00	0.92% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.17% 0	\$0.00
	BREMER BANK, NATIONAL	1	\$372,000.00	0.25% 0	¢0.00
	ASSOCIATION	1	\$\$72,000.00	0.23%0	\$0.00
	BROADVIEW MORTGAGE	1	\$253,000.00	0.17%0	\$0.00
	CORPORATION		\$255,000.00		φ0.00
	BROKER SOLUTIONS INC.	3	\$923,100.00	0.62% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	6	\$1,903,307.00	1.27%0	\$0.00
	AMERICAN FUNDING	<u> </u>	ψ1,705,507.00	1.27700	ψ0.00
	BROKER SOLUTIONS INC., DBA NEW	5	\$1,592,400.00	1.06%0	\$0.00
	AMERICAN FUNDING		ψ1,372,100.00	1.00 /0 0	ψ0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$262,169.74	0.17%0	\$0.00
	AMERICAN FUNDING				
	CAPITAL ONE, N.A.	5	\$1,515,244.68	1.01%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,064,381.19	0.71%0	\$0.00
	DBA SEBONIC FINANCIAL				
	CASHCALL MORTGAGE	10	\$3,648,400.00	2.43%0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$275,000.00	0.18% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,600.00	0.57% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$990,462.26	0.66% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,506,930.00	1.01% 0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,000.00	0.25% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$296,262.35	0.2% 0	\$0.00
	CMG MORTGAGE, INC	1	\$576,000.00	0.38% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$791,003.55	0.53% 0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$289,643.43	0.19% 0	\$0.00
	COMMERECE HOME MORTGAGE	1	\$267,016.00	0.18% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$393,742.51	0.26% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,672,325.24	1.78% 0	\$0.00
 	CRESTMARK MORTGAGE COMPANY,				
	LTD	1	\$262,600.00	0.18% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A				** • • •
	CORPORATION	1	\$373,600.00	0.25% 0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT		¢200 750 00	<u> </u>	<u></u>
	UNION	1	\$308,750.00	0.21%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT		****	0.100/0	\$0.00
	UNION	1	\$288,000.00	0.19% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.16% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$416,500.00	0.28% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$304,498.49	0.2%0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$781,293.01	0.52% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,000.00	0.34% 0	\$0.00
	ETHOS LENDING LLC	1	\$498,619.82	0.33%0	\$0.00
	EVERETT FINANCIAL INC	2	\$513,600.00	0.34% 0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$268,000.00	0.18% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$351,000.00	0.23%0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$416,472.13	0.28% 0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$292,500.00	0.2%0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,150.00	0.39% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.28%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,131,954.21	2.09% 0	\$0.00
	FARMINGTON BANK	1	\$365,700.00	0.24% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$585,900.00	0.39% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$611,194.09	0.41% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$279,413.09	0.19% 0	\$0.00
	FIRST AMERICAN BANK	1	\$307,808.00	0.21% 0	\$0.00
	FIRST BANK	2	\$573,532.00	0.38% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.28% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,000.00	0.36% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$672,181.66	0.45% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$246,189.87	0.16% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$722,120.67	0.48%0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$948,420.00	0.63% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$270,655.00	0.18% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,400.00	0.24%0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$275,000.00	0.18%0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$392,993.48	0.26% 0	\$0.00
_	FIRST RELIANCE BANK	1	\$314,080.00	0.21% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.2% 0	\$0.00
	FIRSTBANK	3	\$974,039.59	0.65% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.25% 0	\$0.00

GARDNER FINANCIAL SERVICES, LTD - C				
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.21%) \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,640.00	0.18% (
GREAT LAKES	1	\$315,000.00	0.21%() \$0.00
GREATER NEVADA	1	\$252,000.00	0.17%	
GROUP MORTGAGE, LLC	1	\$256,177.28	0.17%	1 1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.25% (
GUARANTY TRUST COMPANY	1	\$345,554.62	0.23%	\$0.00
GUARDIAN CREDIT UNION	1	\$256,500.00	0.17%	\$0.00
GUILD MORTGAGE COMPANY	2	\$619,992.84	0.41%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,046,297.07	0.7%) \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$388,000.00	0.26% (\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,879.64	0.38%(\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,612.49	0.21%) \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,511.45	0.25%) \$0.00
HOMESIDE FINANCIAL, LLC	1	\$279,647.72	0.19% (\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$281,800.00	0.19% () \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.16% () \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$685,745.64	0.46% (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.2%) \$0.00
INDEPENDENT BANK	1	\$300,800.00	0.2%) \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,000.00	0.17% (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,950.00	0.16% () \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$470,000.00	0.31% () \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%) \$0.00
INTERTRUST MORTGAGE, LLC	1	\$315,593.24	0.21%	1 1
J.G. WENTWORTH HOME LENDING, INC.	1	\$288,000.00	0.19% (1 1
JMAC LENDING, INC.	1	\$265,000.00	0.18% (
KINECTA FEDERAL CREDIT UNION	1	\$544,500.00	0.36% (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,600.00	0.43% (

LANDMARK CREDIT UNION	2	\$544,526.20	0.36% 0	\$0.00
LEADER BANK N.A.	1	\$404,000.00	0.27% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.28% 0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.28% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$383,164.00	0.26% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$303,528.79	0.2% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$242,886.94	0.16% 0	\$0.00
LOANSTAR HOME LENDING LLC	1	\$285,573.44	0.19% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,678.69	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,800.00	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$263,200.00	0.18% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,536.52	0.19% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,250.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.17%0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,700.00	0.21% 0	\$0.00
 MONARCH BANK	1	\$296,617.70	0.2% 0	\$0.00
 MONTAGE MORTGAGE LLC	1	\$320,700.00	0.21% 0	\$0.00
MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	\$389,497.99	0.26% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21% 0	\$0.00
MORTGAGE CENTER LLC	1	\$275,000.00	0.18% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$299,250.00	0.2% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$756,230.82	0.5% 0	\$0.0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24% 0	\$0.0
MORTGAGE NOW INC	1	\$293,612.85	0.2% 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2% 0	\$0.0
MORTGAGENETWORK	1	\$300,000.00	0.2% 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,483,759.67	1.66% 0	\$0.0
 MOVEMENT MORTGAGE, LLC	11	\$3,370,796.00	2.25% 0	\$0.0
MUFG UNION BANK, N.A.	2	\$525,000.00	0.35% 0	\$0.0
NAT RES - SACRAMENTO	1	\$333,000.00	0.22% 0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$594,351.02	0.4% 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.21%0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,226,404.03	0.82% 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,200,642.53	0.8%0	\$0.0
NETWORK FUNDING, L.P.	1	\$307,500.00	0.21% 0	\$0.0
NETWORK FUNDING, LP	2	\$592,950.00	0.4% 0	\$0.0
			21.700	40.0

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	SKYLINE FINANCIAL CORP.				
	NEXBANK SSB	1	\$305,215.52	0.2%0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE,			<u>.</u>	* 2.00
	LLC, A WASHINGTON LIMITED	1	\$251,615.61	0.17% 0	\$0.00
 	LIABILITY COMPANY	·			
	NOVA FINANCIAL & INVESTMENT	1	\$314,450.00	0.21% 0	\$0.00
	CORPORATION NUVISION FCU		\$281 250 00	0.19% 0	\$0.00
		2	\$281,250.00 \$731,800.00	0.19%0	\$0.00
	NVR MORTGAGE FINANCE, INC. OLD NATIONAL BANK	<u> </u>	\$731,800.00	0.49% 0	\$0.00
			\$307,000.00		1
 	OPEN MORTGAGE, LLC	1	\$415,924.39	0.28%0	\$0.00
	OPES ADVISORS, INC.	<u>1</u>	\$260,000.00	0.17%0	\$0.00
	OPES ADVISORS,INC.,A CALIFORNIA	1	\$317,900.00	0.21%0	\$0.00
	CORPORATION ORANGE COUNTY'S CREDIT UNION	1	¢268 375 00	0 1 9 0% 0	00 D2
		1	\$268,375.00 \$263,200.00	0.18%0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,200.00	0.18% 0	\$0.00
	PACIFIC NW FCU		\$300,000.00	0.2%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL		\$305,174.12	0.2%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$886,400.00	0.59%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE		\$249,670.79	0.17%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.3%0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$818,628.00	0.55%0	\$0.00
	PEOPLES TRUST COMPANY	1	\$269,660.30	0.18% 0	\$0.00
	PINNACLE BANK	1	\$265,000.00	0.18% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE		<u>т</u> ,		· · ·
	CORPORATION, A CALIFORNIA	4	\$1,259,537.14	0.84% 0	\$0.00
	CORPORATION				
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,804,305.00	1.87% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$274,274.38	0.18%0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$786,147.13	11	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,329,845.00	0.89% 0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,290,390.22	1.53% 0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$269,155.33	0.18% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$760,000.00	0.51% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$328,229.00	0.22% 0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$689,204.40		\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$271,641.82	0.18% 0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES	1			
	CORP	1	\$353,305.00	0.24% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.33% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,781,275.45	1.19% 0	\$0.00
	RESIDENTIAL BANCORP	2	\$525,000.00	0.35% 0	\$0.00
	RESOURCE LENDERS INC	1	\$242,250.00	0.16% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$262,400.00	0.18% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$343,200.00	0.23% 0	\$0.00
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	MORTGAGE, INC.	2	\$536,000.00	0.36% 0	\$0.00
	MORE LOAN MANAGEMENT ICES LLC	2	\$659,857.12	0.44% 0	\$0.00
SALE	M FIVE MORTGAGE COMPANY,	3	\$943,200.00	0.63% 0	\$0.00
SARE	Y ENTERPRISES, LLC DBA ANCE MORTGAGE GROUP	1	\$285,640.17	0.19% 0	\$0.00
	RITY SERVICE FEDERAL CREDIT	1	\$352,100.00	0.23% 0	\$0.00
	RITYNATIONAL MORTGAGE	4	\$1,340,814.00	0.89% 0	\$0.00
	E MORTGAGE, INC.	2	\$550,000.00	0.37% 0	\$0.00
SHEA	MORTGAGE INC.	1	\$319,849.00	0.21% 0	\$0.00
SIERR INC.	RA PACIFIC MORTGAGE COMPANY,	1	\$256,405.00	0.17% 0	\$0.00
SKYL	INE FINANCIAL CORP.	3	\$1,133,250.00	0.76% 0	\$0.00
SOUT	'H STATE BANK	1	\$275,652.75	0.18% 0	\$0.00
SPIRE	E CREDIT UNION	1	\$252,800.00	0.17%0	\$0.00
STAN	DARD PACIFIC MORTGAGE	1	\$295,235.00	0.2% 0	\$0.00
STAR	LIGHT MORTGAGE INC	1	\$417,000.00	0.28% 0	\$0.00
STEAL	RNS LENDING INC.	31	\$10,454,815.44	6.97%0	\$0.00
SUMN	AIT FUNDING, INC	2	\$588,910.00	0.39% 0	\$0.00
SWBC	C MORTGAGE CORPORATION	3	\$1,009,504.64	0.67% 0	\$0.00
	IER BANK AND TRUST	1	\$262,000.00	0.17% 0	\$0.00
	FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00
	TRUST BANK	1	\$266,750.00	0.18% 0	\$0.00
	K MUTUAL BANK	1	\$318,879.53	0.21% 0	\$0.00
	INVESTMENTS GROUP, INC.	1	\$280,000.00	0.19% 0	\$0.00
	IS CREDIT UNION	1	\$345,554.62	0.23% 0	\$0.00
	ENT MORTGAGE COMPANYLP	1	\$416,438.29	0.28% 0	\$0.00
	ED AMERICAN MORTGAGE CORP.	1	\$576,700.00		\$0.00
	ERSAL 1 CREDIT UNION	1	\$284,577.59	0.19% 0	\$0.00
UNIVI COMF	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA, A FORNIA CORPORATION	2	\$675,828.77	0.45% 0	\$0.00
	ERSAL AMERICAN MORTGAGE PANY, LLC	1	\$397,487.68	0.27% 0	\$0.00
UNIVI COMF	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA LIMITED LITY COMPANY	13	\$4,160,593.38	2.77% 0	\$0.00
	ERSAL LENDING SERVICES, INC.	1	\$257,400.00	0.17% 0	\$0.00
	DIRECT FUNDING	1	\$367,526.30	0.25% 0	\$0.00
	CREDIT UNION	1	\$319,992.00	0.21% 0	\$0.00
	A FINANCIAL GROUP, INC	1	\$357,153.83	0.24% 0	\$0.00
	TAS FUNDING, LLC	1	\$325,197.00	0.22% 0	\$0.00
		1	Ψυμυ,	0.44 /	Ψ~•••
	K REAL ESTATE INDUSTRIES	2	\$582,856.30	0.39% 0	\$0.00

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	GROUP		·		
	WATERFORD BANK, NA	1	\$373,496.21	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19% 0	\$0.00
	WESTERN BANCORP		\$393,504.29	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORP	$\frac{1}{1}$	\$400,471.94	0.20%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION				·
	DBA CORE LENDING	1	\$315,400.00		\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,035,327.16	0.69% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$899,154.06	0.6% 0	\$0.00
	Unavailable	1	\$414,453.51	0.23% 0	\$0.00
Total		460		100%0	\$0.00
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3138WFRK4	ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$222,906.08	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$230,000.00	0.23% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,000.00		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1		1 1	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,000.00		\$0.00
	AMERIS BANK A CORPOATION	1	\$216,464.57	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.25% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24% 0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5		1.78% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$270,409.36	0.27% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$231,494.75	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,113,248.41	1.11% 0	\$0.00
	BANKWELL BANK D	1	\$292,106.00	0.29% 0	\$0.00
	BANNER BANK	2	\$437,250.00	0.44% 0	\$0.00
	BAY EQUITY LLC	3		0.92% 0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.24% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,300.00	0.36% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	0.26% 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$252,200.00	0.25% 0	\$0.00
	BREMER BANK NA	1	\$408,000.00	0.41% 0	\$0.00
	BROADVIEW MORTGAGE	1	\$223,698.27	0.22% 0	\$0.00
	CORPORATION				
	BROKER SOLUTIONS INC.	1	\$262,500.00	0.26% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	2	\$414,250.00	0.41%0	\$0.00
	AMERICAN FUNDING				
	BRONCO FEDERAL CREDIT UNION	1	\$235,682.11	0.24% 0	\$0.00
	C&A MORTGAGE SERVICES OF	1	\$252,600.00	0.25%0	\$0.00
	FLORENCE INC.	<u>↓ </u>			
ļ	CAPITAL BANK, N.A.	1	\$300,000.00	0.3%0	\$0.00
	CAPITAL ONE, N.A.	1	\$368,400.00	0.37% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,000.00	0.2%0	\$0.00
ļ	DBA SEBONIC FINANCIAL				
ļ	CASHCALL MORTGAGE	2	\$528,500.00	0.53%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$437,800.00	0.44%0	\$0.00
	CBC NATIONAL BANK	1	\$356,800.00		\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00		\$0.00
	CENTURY LENDING COMPANY	1	\$207,100.00	0.21%0	\$0.00
	CHEMICAL BANK	1	\$213,750.00	0.21% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,734.41	0.2%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,518,212.06	2.51% 0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$356,250.00	0.36% 0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$962,816.00	0.96% 0	\$0.00
	MORTGAGE CO.				
	CLM MORTGAGE, LLC	1	\$374,755.85	0.37% 0	\$0.00
	CMG MORTGAGE INC	1	\$299,000.00	0.3% 0	\$0.00
	CMG MORTGAGE, INC	1	\$217,183.00	0.22% 0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$465,375.00	0.46% 0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$254,600.00	0.25% 0	\$0.00
	COMPANY		\$ <i>23</i> 4,000.00	0.23700	φυ.υυ
	COMMONWEALTH MORTGAGE, LLC, A	ſ [
	MASSACHUSETTS LIMITED LIABILITY	1	\$218,212.27	0.22%0	\$0.00
ļ	COMPANY	└── ╁			
ļ	CORNERSTONE HOME LENDING, INC.	5	\$1,665,365.62	1.66% 0	\$0.00
ļ	CS FINANCIAL, INC.	1	\$416,438.29	0.42% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,000.00	0.26% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$262,811.26	0.26% 0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX	1	\$328,086.70	0.33%0	\$0.00
ļ	MORTGAGE A CALIFONIRA	<u> </u>	Ψυμο,ουο	0.00 / 0	Ψ
	DESERT SCHOOLS FEDERAL CREDIT	1	\$224,750.00	0.22% 0	\$0.00
ļ	UNION				
	DHI MORTGAGE COMPANY, LTD.	1	\$315,574.33	0.31% 0	\$0.00

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	DIVERSIFIED LENDING GROUP, LLC	1	\$238,819.16	0.24% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$206,250.00	0.21% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.2% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,712.53	0.21%0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN	1	\$280,821.21	0.28% 0	\$0.00
ļ	OREGON LIMITED LIABILITY COMPANY				
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$252,000.00	0.25% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$290,400.00	0.29% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,754.08	0.2% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,438.29	0.42% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,600.00	0.22% 0	\$0.00
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$399,473.26	0.4% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,142,995.09	2.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,700.00	0.29% 0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,608,129.00	1.61%0	\$0.00
	FIDELITY BANK	1	\$303,091.18	0.3%0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,824.08	0.25% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,952.80	0.39% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.22% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$216,750.00	0.22% 0	\$0.00
	FIRST COUNTY BANK	1	\$251,750.00	0.25% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,000.00	0.23% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	\$259,298.28	0.26% 0	\$0.00
	FIRST STATE BANK	1	\$383,000.00	0.38% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$205,223.19	0.2% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$512,872.00	0.51% 0	\$0.00
	GMFS, LLC	3	\$959,681.00	0.96% 0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$223,500.00	0.22% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,289.75	0.38% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$267,000.00	0.27% 0	\$0.00
	GREENWAY FUNDING GROUP INC.	1	\$544,500.00	0.54% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$230,000.00	0.23% 0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$218,400.00	0.22% 0	\$0.00

GUILD MORTGAGE COMPANY 2 \$473,218.86 0.47% 0 \$0 GUILD MORTGAGE COMPANY, A 1 \$219,776.08 0.22% \$0 HERTAGEBANK OF THE SOUTH 1 \$336,468.84 0.34% \$0 HIGH TECHLENDING INC 1 \$323,000.00 0.32% \$0 HIGHTECHLENDING INC 1 \$323,000.00 0.32% \$0 HOME FINANCIAC CENTER, INC. 1 \$239,698.05 0.24% \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25% \$0 NCC. 1 \$3380,000.00 0.38% \$0 NC. 0.49% \$0 \$0 NCC. 1 \$3380,000.00 0.38% \$0 IAPPROVE LENDING 1 \$3380,000.00 0.38% \$0 INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42% \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% \$0 IAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22%						
GUILD MORTGAGE COMPANY, A CALLFORNIA CORPORATION 1 \$219,776.08 0.22% 0 \$00 HERITAGEBANK OF THE SOUTH 1 \$336,468.84 0.34% 0 \$00 HIGH TECHLENDING INC 1 \$336,01.60 0.37% 0 \$00 HIGH TECHLENDING INC 1 \$233,000.00 0.32% \$00 HOME FINANCIAL SERVICES, INC. 1 \$239,698.05 0.24% \$00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25% \$00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% \$00 NETWORK 2 \$491,250.00 0.49% \$00 \$00 IAPPROVE LENDING 1 \$380,000.00 0.38% \$00 INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42% \$00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.22% \$00 INTERNATIONAL CREDIT UNION 4 \$2.036,570.23 0.23% \$00 LANDMARK CREDIT UNION 2	GUARANT	Y TRUST COMPANY				\$0.00
CALIFORNIA CORPORATION 1 \$219,776.08 0.22%0 \$30 HERITAGEBANK OF THE SOUTH 1 \$336,468.84 0.34%0 \$0 HIGH TECHLENDING INC 1 \$323,000.00 0.37%0 \$0 HOME FINANCING CENTER, INC. 1 \$323,000.00 0.32%0 \$0 HOME FINANCIAL SERVICES, INC. 1 \$2252,000.00 0.25%0 \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25%0 \$0 NETWORK 2 \$491,250.00 0.49%0 \$0 \$0 IAPPROVE LENDING 1 \$285,100.45 0.28%0 \$0 IDAHO CENTRAL CREDIT UNION 1 \$285,100.45 0.28%0 \$0 INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42%0 \$0 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22%0 \$0 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03%0 \$0 LANDMARK CREDIT UNION 2 \$430,105.67 0.43%0 \$0 LEADER DA	GUILD MC	RTGAGE COMPANY	2	\$473,218.86	0.47% 0	\$0.00
CALIFORNIA CORPORATION Image: Constraint of the sourth 1 \$336,468.84 0.34% 0 \$0 HIGH TECHLENDING INC 1 \$369,501.60 0.37% 0 \$0 HIGH TECHLENDING INC. 1 \$2323,000.00 0.32% 0 \$0 HOME FINANCIAC CENTER, INC. 1 \$2239,698.05 0.24% \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25% \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$380,000.00 0.38% \$0 INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% \$0 IAPPROVE LENDING 1 \$380,000.00 0.38% \$0 \$0 INTERLINC MORTGAGE SERVICES LLC 1 \$2416,450.87 0.42% \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$2264,000.00 0.22% \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$219,000.00 0.22% \$0 IAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% \$0 LANDMARK CRED			1	\$219 776 08	0.22%0	\$0.00
HIGH TECHLENDING INC 1 \$369,501.60 0.37% 0 \$00 HIGHTECHLENDING INC. 1 \$323,000.00 0.32% 0 \$00 HOME FINANCING CENTER, INC. 1 \$239,698.05 0.24% 0 \$00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25% 0 \$00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% 0 \$00 NETWORK 1 \$380,000.00 0.38% 0 \$00 IDAHO CENTRAL CREDIT UNION 1 \$285,100.45 0.28% 0 \$00 INTERLINC MORTGAGE SERVICES ,LLC 1 \$416,450.87 0.42% 0 \$00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$2264,000.00 0.22% 0 \$00 IAMES B. NUTTER & COMPANY 1 \$210,000.00 0.22% 0 \$00 KINECTA FEDERAL CREDIT UNION 2 \$430,105.67 0.43% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER BANK N.A. 1 \$2209,250.00 0.21% 0 \$00			1			
HIGHTECHLENDING INC. 1 \$323,000.00 0.32% 0 \$00 HOME FINANCING CENTER, INC. 1 \$239,698.05 0.24% 0 \$00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25% 0 \$00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% 0 \$00 NETWORK 1 \$380,000.00 0.38% 0 \$00 IAPPROVE LENDING 1 \$380,000.00 0.38% 0 \$00 INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42% 0 \$00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$2264,000.00 0.22% 0 \$00 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$00 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 <tr< td=""><td></td><td></td><td>1</td><td></td><td></td><td>\$0.00</td></tr<>			1			\$0.00
HOME FINANCING CENTER, INC. 1 \$239,698.05 0.24% 0 \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25% 0 \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% 0 \$0 NETWORK 1 \$380,000.00 0.38% 0 \$0 IAPPROVE LENDING 1 \$380,000.00 0.38% 0 \$0 IDAHO CENTRAL CREDIT UNION 1 \$285,100.45 0.28% 0 \$0 INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42% 0 \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% 0 \$0 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$0 KINECTA FEDERAL CREDIT UNION 2 \$430,105.67 0.43% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.22% 0 \$0			1			\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$252,000.00 0.25% 0 \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% 0 \$0 IAPPROVE LENDING 1 \$380,000.00 0.38% 0 \$0 IAPPROVE LENDING 1 \$380,000.00 0.38% 0 \$0 INTERLINC MORTGAGE SERVICES,LLC 1 \$416,450.87 0.42% \$0 \$0 JAMES B. NUTTER & COMPANY 1 \$264,000.00 0.26% \$0 \$0 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% \$0 \$0 LANDMARK CREDIT UNION 2 \$443,015.67 0.42% \$0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% \$0 \$0 LEADER NAL 1 \$209,250.00 0.21% \$0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% \$0 \$0 LEADER MORTGAGE 1 \$303,626.21 0.3% \$0			1			\$0.00
INC. 1 \$252,000.00 0.25% 0 \$0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% 0 \$0 IAPPROVE LENDING 1 \$380,000.00 0.38% 0 \$0 IDAHO CENTRAL CREDIT UNION 1 \$285,100.45 0.28% 0 \$0 INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42% 0 \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% 0 \$0 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$0 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADERONE FINANCIAL CORPORATION 2 \$4430,105.67 0.43% 0 \$0 LEADERONE FINANCIAL CORPORATION 2 \$470,275.67 0.47% 0 \$0 LEADERONE FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 <			1	\$239,698.05	0.24% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE 2 \$491,250.00 0.49% 0 \$0 IAPPROVE LENDING 1 \$380,000.00 0.38% 0 \$0 IDAHO CENTRAL CREDIT UNION 1 \$285,100.45 0.28% 0 \$0 INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42% 0 \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$2264,000.00 0.26% 0 \$0 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$0 KINECTA FEDERAL CREDIT UNION 4 \$20,06,570.23 2.03% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER ONE FINANCIAL CORPORATION 2 \$470,275.67 0.47% 0 \$0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$229,603.25 0.25% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 LHM FIN		DGE FINANCIAL SERVICES,	1	\$252,000.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$285,100.45 0.28% 0 \$0 INTERLINC MORTGAGE SERVICES ,LLC 1 \$416,450.87 0.42% 0 \$0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% 0 \$0 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$0 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$0 LANDMARK CREDIT UNION 2 \$430,105.67 0.43% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER ONE FINANCIAL CORPORATION 2 \$442,080.00 0.42% 0 \$0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 CORPORATION 1 \$249,663.25 0.25% 0 \$0 MORTGAGE 1	INC. DBA I	REAL ESTATE MORTGAGE	2	\$491,250.00	0.49% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC 1 \$416,450.87 0.42% 0 \$00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% 0 \$00 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$00 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$00 LANDMARK CREDIT UNION 2 \$430,105.67 0.43% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADERONE FINANCIAL CORPORATION 2 \$442,080.00 0.42% 0 \$00 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$00 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$00 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$00 LHM FINANCIAL CORPORATION DBA 1 \$2289,709.23 0.29% \$0 \$00 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.25% <	IAPPROVE	LENDING	1	\$380,000.00	0.38% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% 0 \$00 IAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$00 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$00 LANDMARK CREDIT UNION 2 \$430,105.67 0.43% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER DANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER DANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADER DANK N.A. 1 \$209,250.00 0.42% 0 \$00 LEGACY HOME LOANS LLC 2 \$447,0275.67 0.47% 0 \$00 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$00 LENOX FINANCIAL CORPORATION DBA 1 \$2249,663.25 0.25% 0 \$00 CNN MORTGAGE 1	IDAHO CE	NTRAL CREDIT UNION	1	\$285,100.45	0.28% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$0 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$0 LANDMARK CREDIT UNION 2 \$430,105.67 0.43% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADER ONE FINANCIAL CORPORATION 2 \$442,080.00 0.42% 0 \$0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 CORPORATION 1 \$249,663.25 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.2% 0 \$0 MCLEAN MORTGAGE CORPORATION DBA 1 \$517,500.00 0.52% 0 \$0 MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$0 MCLEAN MORTGAGE CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGA CA	INTERLIN	C MORTGAGE SERVICES ,LLC	1	\$416,450.87	0.42% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$00 LANDMARK CREDIT UNION 2 \$430,105.67 0.43% 0 \$00 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$00 LEADERONE FINANCIAL CORPORATION 2 \$442,080.00 0.42% 0 \$00 LEGACY HOME LOANS LLC 2 \$4470,275.67 0.47% 0 \$00 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$00 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$00 LHM FINANCIAL CORPORATION DBA 1 \$289,709.23 0.29% 0 \$00 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.2% 0 \$00 MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$00 MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$00 MCLEAN MORTGAGE CORPORATION A 1 \$449,433.84 0.45% 0	INTERNAT	TONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26% 0	\$0.00
LANDMARK CREDIT UNION 2 \$430,105.67 0.43% 0 \$0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADERONE FINANCIAL CORPORATION 2 \$422,080.00 0.42% 0 \$0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 CORPORATION 1 \$249,663.25 0.25% 0 \$0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$2289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.22% 0 \$0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28	JAMES B. 1	NUTTER & COMPANY	1	\$219,000.00	0.22% 0	\$0.00
LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0 LEADERONE FINANCIAL CORPORATION 2 \$422,080.00 0.42% 0 \$0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 CORPORATION 1 \$249,663.25 0.25% 0 \$0 LHM FINANCIAL CORPORATION DBA 1 \$289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.25% 0 \$0 MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% \$0 \$0 MEGASTAR FINANCIAL CORP 1 \$262,036.00 0.26% \$0 MEGASTAR FINANCIAL CORP 1 \$262,036.00 0.26% \$0 <td>KINECTA I</td> <td>FEDERAL CREDIT UNION</td> <td>4</td> <td>\$2,036,570.23</td> <td>2.03% 0</td> <td>\$0.00</td>	KINECTA I	FEDERAL CREDIT UNION	4	\$2,036,570.23	2.03% 0	\$0.00
LEADERONE FINANCIAL CORPORATION 2 \$422,080.00 0.42% 0 \$0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 CORPORATION 1 \$249,663.25 0.25% 0 \$0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.22% 0 \$0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$262,036.00 0.26% 0 \$0	LANDMAR	RK CREDIT UNION	2	\$430,105.67	0.43% 0	\$0.00
LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0 CORPORATION 1 \$249,663.25 0.25% 0 \$0 LHM FINANCIAL CORPORATION DBA 1 \$289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.2% 0 \$0 MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% \$0 \$0 MMW HOLDINGS, LLC, DBA TRIDENT 1 \$262,036.00 0.26% \$0 \$0	LEADER B	ANK N.A.	1	\$209,250.00	0.21% 0	\$0.00
LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$249,663.25 0.25% 0 \$0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.22% 0 \$0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% \$0 \$0 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$262,036.00 0.26% 0 \$0	LEADERO	NE FINANCIAL CORPORATION	2	\$422,080.00	0.42% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$249,663.25 0.25% 0 \$0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.25% 0 \$0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% \$0 \$0 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$262,036.00 0.26% \$0	LEGACY H	IOME LOANS LLC	2	\$470,275.67	0.47% 0	\$0.00
CORPORATION 1 \$249,663.25 0.25% 0 \$0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.2% 0 \$0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% \$0 \$0 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$262,036.00 0.26% \$0	LEGACY N	IUTUAL MORTGAGE	1	\$303,626.21	0.3% 0	\$0.00
CNN MORTGAGE 1 \$289,709.23 0.29% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.2% 0 \$0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$517,500.00 0.52% 0 \$0 MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% 0 \$0 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$262,036.00 0.26% 0 \$0			1	\$249,663.25	0.25% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$517,500.000.52%0\$0MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION1\$449,433.840.45%0\$0MEGASTAR FINANCIAL CORP1\$279,000.000.28%0\$0MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS1\$262,036.000.26%0\$0			1	\$289,709.23	0.29% 0	\$0.00
VIRGINIA CORPORATION 1 \$517,500.00 0.52% \$0 \$0 MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION 1 \$449,433.84 0.45% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% 0 \$0 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$262,036.00 0.26% \$0			1	\$201,875.00	0.2% 0	\$0.00
CALIFORNIA CORPORATION 1 \$449,433.84 0.45% \$0 \$0 MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% 0 \$0 MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$262,036.00 0.26% 0 \$0			1	\$517,500.00	0.52% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT 1 \$262,036.00 0.26% 0 \$0		-	1	\$449,433.84	0.45% 0	\$0.00
HOME LOANS	MEGASTA	R FINANCIAL CORP	1	\$279,000.00	0.28% 0	\$0.00
			1	\$262,036.00	0.26% 0	\$0.00
$\psi = \psi =$			1	\$294,120.91	0.29% 0	\$0.00
MORIA DEVELOPMENT INC DBA	MORIA DE	VELOPMENT, INC. DBA	1			\$0.00
			1	\$261,900.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT	MORTGAC	JE MANAGEMENT	1			\$0.00
MORTGAGE SOLUTIONS OF COLORADO	MORTGAC		2	\$670,700.00	0.67% 0	\$0.00
		BENETWORK	1	\$232,500.00	0.23% 0	\$0.00
			1			\$0.00
			5			\$0.00

MUFG UNION BANK, N.A.1NAT RES - SACRAMENTO1NATIONS DIRECT MORTGAGE, LLC.2NATIONS LENDING CORPORATION1NATIONS RELIABLE LENDING, LLC - COR1NETWORK CAPITAL FUNDING CORPORATION1NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1NJ LENDERS CORP.1	\$206,500.00 0.1 \$474,950.00 0.1 \$629,750.57 0.1 \$202,500.00 0 \$295,618.98 0 \$305,587.82 0.1 \$224,304.89 0.1 \$353,000.00 0.1	89% 0 21% 0 47% 0 63% 0 0.2% 0 0.3% 0 31% 0 22% 0 24% 0	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
NAT RES - SACRAMENTO1NATIONS DIRECT MORTGAGE, LLC.2NATIONS LENDING CORPORATION1NATIONS RELIABLE LENDING, LLC - COR1NETWORK CAPITAL FUNDING CORPORATION1NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1NJ LENDERS CORP.1	\$474,950.00 0.4 \$629,750.57 0.4 \$202,500.00 0 \$295,618.98 0 \$305,587.82 0.4 \$224,304.89 0.4 \$240,000.00 0.4 \$353,000.00 0.4	47% (63% ().2% ().3% (31% (22% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.2NATIONS LENDING CORPORATION1NATIONS RELIABLE LENDING, LLC - COR1NETWORK CAPITAL FUNDING CORPORATION1NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1NJ LENDERS CORP.1	\$629,750.57 0. \$202,500.00 0 \$295,618.98 0 \$305,587.82 0. \$224,304.89 0. \$240,000.00 0. \$353,000.00 0.	63% ().2% ().3% (31% (22% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NATIONS LENDING CORPORATION 1 NATIONS RELIABLE LENDING, LLC - COR 1 NETWORK CAPITAL FUNDING CORPORATION 1 NEW AMERICA FINANCIAL CORPORATION, A CORPORATION 1 NJ LENDERS CORP. 1	\$202,500.00 0 \$295,618.98 0 \$305,587.82 0.1 \$224,304.89 0.1 \$240,000.00 0.1 \$353,000.00 0.1).2% ().3% (31% (22% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NATIONS RELIABLE LENDING, LLC - COR 1 NETWORK CAPITAL FUNDING CORPORATION 1 NEW AMERICA FINANCIAL CORPORATION, A CORPORATION 1 NJ LENDERS CORP. 1	\$295,618.98 0 \$305,587.82 0.1 \$224,304.89 0.1 \$240,000.00 0.1 \$353,000.00 0.1).3% (31% (22% () \$0.00) \$0.00
COR1NETWORK CAPITAL FUNDING CORPORATION1NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1NJ LENDERS CORP.1	\$305,587.82 0 \$224,304.89 0 \$240,000.00 0 \$353,000.00 0	31% (22% () \$0.00
CORPORATION1NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1NJ LENDERS CORP.1	\$224,304.89 0 \$240,000.00 0 \$353,000.00 0	22%	
CORPORATION, A CORPORATIONINJ LENDERS CORP.1	\$240,000.00 0.1 \$353,000.00 0.1		0 \$0.00
	\$353,000.00 0.1	24%	
			\$0.00
NORTH ALABAMA MORTGAGE, INC. 1		35%	\$0.00
NOVA FINANCIAL INVESTMENT 1	\$212,000.00 0.2	21%	\$0.00
NVR MORTGAGE FINANCE, INC. 3	\$827,207.00 0.3	83%	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	\$250,000.00 0.2	25%	0 \$0.00
OPES ADVISORS INC A CALFORNIA CORPORATION	\$247,000.00 0.2	25% (0 \$0.00
OPES ADVISORS, INC. 1	\$524,000.00 0.1	52%	0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	\$260,471.87 0.2	26%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC 1	\$280,962.00 0.2	28%	0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 2		59% (1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 COPORATION	\$259,000.00 0.2	26% () \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 GRUP INC	\$211,891.72 0.2	21%) \$0.00
PARKSIDE LENDING LLC 2	\$455,331.00 0.4	45%	0.00
PEOPLES BANK, A KANSAS	\$372,000.00 0.3	37% (0 \$0.00
PEOPLES HOME EQUITY 1	\$215,000.00 0.1	21%	0.00
PEOPLES HOME EQUITY* 1	\$476,000.00 0.4	48%	\$0.00
PERL MORTGAGE INC 1	\$303,050.00).3%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 CORPORATION	\$592,918.19 0.3	59% () \$0.00
	3,637,298.80 3.0	63%	0 \$0.00
PLATINUM HOME MORTGAGE 1		38% (
PLATINUM MORTGAGE, INC. 2	\$473,500.00 0.4	47%() \$0.00
		03%	1
		1.6%	
PRIMARY CAPITAL MORTGAGE, LLC 1		26%	
PRIMARY CAPITAL MORTGAGE, LLC 1 DBA PCMDIRECT 1		42% (

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	PRIORITY MORTGAGE FUNDING, INC.	1	\$237,900.00	0.24% 0	\$0.00
	PROSPERITY BANK	1	\$231,750.00	0.23% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$552,275.09	0.55% 0	\$0.00
	R P FUNDING INC.	4	\$985,525.00	0.98% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,800.00	0.22% 0	\$0.00
	RELIANCE BANK	1	\$279,515.26	0.28%0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.26%0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.42%0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,443,995.75	0.42% 1.44%	\$0.00
	SALEM FIVE MORTGAGE COMPANY,		\$1,443,993.13	1.44 /0 0	\$0.00
	LLC	5	\$1,381,950.00	1.38% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,272.00	0.9% 0	\$0.00
	SEMPER HOME LOANS INC	1	\$265,649.72	0.27%0	\$0.00
	SENTE MORTGAGE, INC.	1	\$315,000.00	0.31%0	\$0.00
	SHEA MORTGAGE INC.	2	\$610,368.00	0.61%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$267,647.08	0.27% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.21% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$394,250.00	0.39% 0	\$0.00
	STEARNS LENDING INC.	13	\$3,409,605.75	3.4% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$337,055.57	0.34% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$243,000.00	0.24% 0	\$0.00
	SUMMIT FUNDING INC	1	\$234,565.20	0.23% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$805,516.14	0.8%0	\$0.00
	TALMER BANK AND TRUST	1	\$251,910.00	0.25% 0	\$0.00
	TD BANK, N.A.	2	\$571,184.51	0.57% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$254,000.00	0.25% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.42% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$228,950.00	0.23% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,490.83	0.38% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$251,410.89	0.25% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$359,525.93	0.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$337,350.04	0.34% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,737,293.11	2.73% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$436,451.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.31% 0	\$0.00
	WHITNEY BANK	1	\$270,750.00	0.27% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,316.35	0.46% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,518.74	0.21% 0	\$0.00
Total		348	\$100,184,912.61	100% 0	\$0.00
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3138WFRL2	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,102.74	0.96% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,859.65	1.33% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,142,000.00	2.28% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.96% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.52% 0	\$0.00
	ANCHORBANK, FSB	1	\$76,000.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$368,200.00	0.74%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,592.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,439.22	0.76% 0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.4%0	\$0.00
	BANK FIRST NATIONAL	1	\$262,832.56	0.52% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$388,409.83	0.78% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,474.65	0.38% 0	\$0.00
	BAXTER CREDIT UNION	3	\$666,330.92	1.33% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$276,212.43	0.55% 0	\$0.00
	BERKSHIRE BANK	2	\$448,600.00	0.9%0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,500.00	0.85% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$459,635.75	0.92% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3% 0	\$0.00
	BORDER STATE BANK	1	\$158,000.00	0.32% 0	\$0.00
	BREMER BANK NA	1	\$195,000.00	0.39% 0	\$0.00
		1	\$366,500.00	0.73% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CAHP CREDIT UNION	1	\$134,626.73	0.27% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,441.00	0.74% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,000.00	0.47% 0	\$0.00
CASHCALL MORTGAGE	3	\$1,041,200.00	2.08%0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$192,800.00	0.39% 0	\$0.00
CENTRAL TRUST BANK	1	\$171,725.77	0.34%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$199,500.00	0.4%0	\$0.00
CENTURY LENDING COMPANY	1	\$260,000.00	0.52% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$233,000.00	0.47%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,600.00	0.51%0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$122,056.80	0.24%0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$194,400.00	0.39% 0	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.28%0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$94,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$705,865.81	1.41% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00
DUPAGE CREDIT UNION	4	\$913,275.00	1.82% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$325,650.00	0.65% 0	\$0.00
EECU	1	\$240,000.00	0.48% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$248,384.83	0.5%0	\$0.00
ENVISION CREDIT UNION	1	\$205,000.00	0.41%0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$461,100.00	0.92% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$387,200.00	0.77%0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,295.78	0.51%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$330,000.00	0.66% 0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$155,000.00	0.31% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
FIRST BANK	1	\$191,476.52	0.38%0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.43%0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,000.00	0.07%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,904.13	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$103,000.00	0.21% 0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,700.00	0.2% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.24% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00		
	FIRST NORTHERN CREDIT UNION	1	\$221,000.00		
	FIRST SOUTHERN BANK	1	\$138,750.00		1
	FIRST STATE BANK	1	\$156,000.00		
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,000.00		
	FIRST-CITIZENS BANK & TRUST	-	¢1 5 6 5 00.00		
	COMPANY	1	\$176,700.00	0.35% 0	\$0.00
]	FIRSTBANK	1	\$185,000.00	0.37% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$110,000.00	0.22% 0	\$0.00
]	FRANDSEN BANK & TRUST	1	\$215,000.00	0.43% 0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$227,244.32	0.45% 0	\$0.00
	FREMONT BANK	1	\$181,000.00	0.36% 0	\$0.00
	FULTON BANK, N.A.	2	\$578,300.00		
	GATEWAY MORTGAGE CORPORATION	1	\$368,000.00		
	GECU	1	\$89,594.35	0.18% 0	\$0.00
	GESA CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
	GIFFORD STATE BANK	1	\$275,000.00	0.55% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$262,600.00	0.52% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$932,000.00	1.86% 0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$406,220.12	0.81% 0	\$0.00
]	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,450.00	0.38% 0	\$0.00
]	HOMETRUST BANK	1	\$140,000.00	0.28% 0	\$0.00
]	IC FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00
]	ICON CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,250.00		
	LAKE MICHIGAN CREDIT UNION	2	\$488,246.27	0.98% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27% 0	
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.71% 0	
	MARINE BANK	1	\$110,200.00	0.22% 0	
	MAZUMA CREDIT UNION	1	\$138,000.00	0.28% 0	
	MCGOWIN-KING MORTGAGE, LLC	1	\$302,162.22	0.6% 0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$322,592.95	0.64% 0	

MERIWEST MORTGAGE COMPANY, LLC 1 \$193,000.00 0.39% \$0.00 MORRILL AND JANES BANK 1 \$125,000.00 0.25% \$0.00 MOUNTAIN AMIERICA CREDIT UNION 2 \$278,400.00 0.36% \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$182,875.00 0.37% \$0.00 NATIONAL EXCHANGE BANK AND 1 \$193,500.00 0.39% \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$404,000.00 0.81% \$0.00 NEWTOWN SAVINGS BANK 1 \$392,000.00 0.78% \$0.00 NICOLET NATIONAL BANK 1 \$210,000.00 0.22% \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$11,0746.31.3 2.15% \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$316,000.00 0.43% \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.43% \$0.00 OLD SECOND NATIONAL BANK, A 2 \$616,250.00 1.23% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
MORRILL AND JANES BANK I \$125,000.00 0.25% \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$278,400.00 0.56% \$0.00 MOVEMENT MORTGAGE, LLC TM#112748 1 \$182,875.00 0.37% \$0.00 NATIONAL EXCHANGE BANK AND 1 \$193,500.00 0.39% \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$404,000.00 0.81% \$0.00 NEWTOWN SAVINGS BANK 1 \$320,000.00 0.78% \$0.00 NICOLET NATIONAL BANK 1 \$207,000.00 0.41% \$0.00 NODAWAY VALLEY BANK 1 \$112,000.00 0.22% \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$316,000.00 0.63% \$0.00 OLD NATIONAL BANK 1 \$240,000.00 .44% \$0.00 OLD NATIONAL BANK 1 \$240,000.00 .43% \$0.00 OLD NATIONAL BANK 2 \$616,250.00 1.23% \$0.00 ORANGE COUNTY'S CREDIT UNION \$163,350.00 .33% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. <td></td> <td>MEMBERS FIRST CREDIT UNION</td> <td>1</td> <td>\$156,000.00</td> <td>0.31% 0</td> <td>\$0.00</td>		MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 2 \$278,400.00 0.56% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$182,875.00 0.37% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$193,500.00 0.39% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$404,000.00 0.81% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$320,000.00 0.78% 0 \$0.00 NICOLET NATIONAL BANK 1 \$207,000.00 0.41% 0 \$0.00 NOAWAY VALLEY BANK 1 \$112,000.00 0.22% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$316,000.00 0.63% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% 0 \$0.00 <		MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748 I \$182,875.00 0.37% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST I \$193,500.00 0.39% \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING I \$404,000.00 0.81% \$0.00 NEWTOWN SAVINGS BANK I \$322,000.00 0.41% \$0.00 NICOLET NATIONAL BANK I \$207,000.00 0.41% \$0.00 NODAWAY VALLEY BANK I \$112,000.00 0.22% \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% \$0.00 OVA FINANCIAL & INVESTMENT I \$316,000.00 0.63% \$0.00 OLD NATIONAL BANK I \$240,000.00 0.48% \$0.00 OLD NATIONAL BANK I \$240,000.00 0.48% \$0.00 ORANGE COUNTY'S CREDIT UNION I \$164,250.00 1.23% \$0.00 PACIFIC COMMUNITY CREDIT UNION I \$164,000.00 0.66% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. I \$300,400.00 0.66%		MORRILL AND JANES BANK	1	\$125,000.00	0.25%	\$0.00
NATIONAL EXCHANGE BANK AND IRUST 1 \$193,500.00 0.39% \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$404,000.00 0.81% \$0.00 NEWTOWN \$AVINGS BANK 1 \$320,000.00 0.78% \$0.00 NICOLET NATIONAL BANK 1 \$207,000.00 0.41% \$0.00 NODAWAY VALLEY BANK 1 \$112,000.00 0.22% \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% \$0.00 ONOVA FINANCIAL & INVESTMENT 1 \$316,000.00 0.63% \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% \$0.00 OLD SECOND NATIONAL BANK 2 \$616,250.00 1.23% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$163,000.00 0.33% \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,000.00 0.33% \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$257,500.00 0.51% \$0.00 PENTAGON FEDERAL C. U. 5 \$927,833.61 1.85% \$0.00 </td <td></td> <td>MOUNTAIN AMERICA CREDIT UNION</td> <td>2</td> <td>\$278,400.00</td> <td>0.56%</td> <td>\$0.00</td>		MOUNTAIN AMERICA CREDIT UNION	2	\$278,400.00	0.56%	\$0.00
TRUST 1 \$193,300.00 0.33% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$404,000.00 0.81% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$392,000.00 0.78% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$207,000.00 0.41% 0 \$0.00 NODAWAY VALLEY BANK 1 \$112,000.00 0.22% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.63% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$164,000.00 0.33% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$300,400.00 0.6% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$257,500.00 0.51% 0 \$0.00		MOVEMENT MORTGAGE, LLC TN#112748	1	\$182,875.00	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$404,000.00 0.81% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$392,000.00 0.78% 0 \$0.00 NICOLET NATIONAL BANK 1 \$207,000.00 0.41% 0 \$0.00 NODAWAY VALLEY BANK 1 \$112,000.00 0.22% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% 0 \$0.00 OVA FINANCIAL & INVESTMENT 1 \$316,000.00 0.63% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 OLD NATIONAL BANK 2 \$616,250.00 1.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.64% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$193,500.00</td> <td>0.39% 0</td> <td>) \$0.00</td>			1	\$193,500.00	0.39% 0) \$0.00
NEWTOWN SAVINGS BANK 1 \$392,000.00 0.78% 0 \$0.00 NICOLET NATIONAL BANK 1 \$207,000.00 0.41% 0 \$0.00 NODAWAY VALLEY BANK 1 \$112,000.00 0.22% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% 0 \$0.00 ONOTA FINANCIAL & INVESTMENT 1 \$316,000.00 0.63% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$616,250.00 1.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,893.61 1.85% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,893.61 1.85% 0 \$0.00		NATIONS DIRECT MORTGAGE, LLC DBA	1	\$404,000.00	0.81%0) \$0.00
NICOLET NATIONAL BANK 1 \$207,000.00 0.41% 0 \$0.00 NODAWAY VALLEY BANK 1 \$112,000.00 0.22% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$316,000.00 0.63% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.44% 0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$616,250.00 1.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.82% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.82% 0 \$0.00 PORATION, A CALIFORNIA 2 \$338,069.86 0.68% 0 \$0.00			1	\$302,000,00	0.78%	\$0.00
NODAWAY VALLEY BANK 1 \$112,000.00 0.22% \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$316,000.00 0.63% \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% \$0.00 OLD SECOND NATIONAL BANK.A 2 \$616,250.00 1.23% \$0.00 ORANGE COUNTYS CREDIT UNION 1 \$164,000.00 0.33% \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% \$0.00 PACIFIC COMMUNITY CREDIT UNION \$163,350.00 0.33% \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% \$0.00 PEOPLES BANK, A KANSAS 1 \$257,500.00 0.51% \$0.00 CORPORATION 1 \$319,000.00 1.82% \$0.00 PINNACLE CAPITAL MORTGAGE \$0.00 \$0.24% \$0.00 CORPORATION \$319,000.00 0.64			1			
NORTHWEST FEDERAL CREDIT UNION 4 \$1,077,463.13 2.15% \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$316,000.00 0.63% \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% \$0.00 OLD SECOND NATIONAL BANK, A 2 \$616,250.00 1.23% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$300,400.00 0.33% \$0.00 PEOPLES BANK, A KANSAS 1 \$257,500.00 0.51% \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$338,069.86 0.66% \$0.00 CORPORATION 1 \$319,000.00 1.82% \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.82% \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.64% \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.64% \$0.00			1			1 1
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CORPORATION 1 \$316,000.00 0.63% 0 \$0.00 OLD NATIONAL BANK 1 \$240,000.00 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$616,250.00 1.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$300,400.00 0.6% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$257,500.00 0.51% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$338,069.86 0.68% 0 \$0.00 ORPORATION 1 \$319,000.00 1.82% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.42% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.44% 0 \$0.00 <t< td=""><td></td><td></td><td>4</td><td>\$1,077,463.13</td><td>2.15%0</td><td>) \$0.00</td></t<>			4	\$1,077,463.13	2.15%0) \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$616,250.00 1.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$300,400.00 0.6% \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% \$0.00 PEOPLES BANK, A KANSAS 1 \$2257,500.00 0.51% \$0.00 OCRPORATION 1 \$313,000.00 1.82% \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.42% \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.44% \$0.00 POLTE & FIRE FEDERAL CREDIT UNION 1 \$314,000.00 0.44% \$0.00 PORT WASHINGTON STATE BANK 1 \$10,000.00 0.44%		CORPORATION	1			
NATIONAL BANKING ASSOCIATION 2 \$616,250.00 1.23% 0 \$000 ORANGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.33% 0 \$0.00 ORIENTAL BANK 3 \$440,052.45 0.88% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$300,000.00 0.66% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$257,500.00 0.51% 0 \$0.00 OROPORATION 1 \$257,500.00 0.51% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$338,069.86 0.68% 0 \$0.00 CORPORATION 2 \$338,069.86 0.68% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.82% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.24% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00		OLD NATIONAL BANK	1	\$240,000.00	0.48% 0	\$0.00
ORIENTAL BANK 3 \$440,052.45 0.88% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$300,400.00 0.6% \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% \$0 \$0.00 PEOPLES BANK, A KANSAS 1 \$257,500.00 0.51% \$0 \$0.00 ORPORATION 1 \$257,500.00 0.51% \$0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$338,069.86 0.68% \$0 \$0.00 CORPORATION 2 \$338,069.86 0.68% \$0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.82% \$0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.44% \$0 \$0.00 PORT WASHINGTON STATE BANK 1 \$120,000.00 0.24% \$0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$304,000.00 0.61% \$0.00			2	\$616,250.00	1.23% 0	\$0.00
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PACIFIC COMMUNITY CREDIT UNION 1 \$163,350.00 0.33% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$300,400.00 0.6% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$927,883.61 1.85% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$257,500.00 0.51% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$338,069.86 0.68% 0 \$0.00 CORPORATION, A CALIFORNIA 2 \$338,069.86 0.68% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.82% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.64% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$136,700.00 0.24% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$136,000.00 0.44% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$150,000.00 0.37% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.44% 0		ORIENTAL BANK	3			
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PEOPLES BANK, A KANSAS CORPORATION 1 \$257,500.00 0.51% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$338,069.86 0.68% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.82% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.64% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$314,000.00 0.27% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$136,700.00 0.27% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$1304,000.00 0.61% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.37% \$0 \$0.00 REVASANT BANK 1 \$211,836.58 0.42% \$0.00 \$0.00 RIVER VALLEY BANK 1 \$249,308.76 0.5% \$0.00 \$0.00 RIVERMARK COMMUNITY CREDIT 1 <t< td=""><td></td><td></td><td>5</td><td></td><td></td><td>1</td></t<>			5			1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$338,069.86 0.68% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$913,000.00 1.82% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.64% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$136,700.00 0.61% \$0.00 PROFED FEDERAL CREDIT 1 \$150,000.00 0.61% \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.44% \$0.00 RENASANT BANK 1 \$211,836.58 0.42% \$0.00 RIVER VALLEY BANK 1 \$249,308.76 0.5% \$0.00		PEOPLES BANK, A KANSAS	1			
POLICE & FIRE FEDERAL CREDIT UNION 1 \$319,000.00 0.64% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$304,000.00 0.61% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$150,000.00 0.3% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 RENASANT BANK 1 \$211,836.58 0.42% 0 \$0.00 RIVER VALLEY BANK 1 \$211,836.58 0.42% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$249,308.76 0.5% 0 \$0.00 NION 3 \$374,135.86 0.75% \$0.00 \$0.00 ROYAL CREDIT UNION 3 \$374,135.86 0.75% \$0.00 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$195,500.00 0.39%		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$338,069.86	0.68% 0) \$0.00
PORT WASHINGTON STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$304,000.00 0.61% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$150,000.00 0.3% 0 \$0.00 UNION/ESCROW 1 \$150,000.00 0.3% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 RENASANT BANK 1 \$211,836.58 0.42% 0 \$0.00 RIVER VALLEY BANK 1 \$156,000.00 0.31% 0 \$0.00 RIVER VALLEY BANK 1 \$249,308.76 0.5% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$246,000.00 0.49% 0 \$0.00 ROYAL CREDIT UNION 3 \$374,135.86 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$195,500.00 0.39% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$417,000.00 0.83% 0 \$0.00		PMAC LENDING SERVICES, INC.	3	\$913,000.00	1.82% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$304,000.00 0.61% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$150,000.00 0.3% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 RENASANT BANK 1 \$211,836.58 0.42% 0 \$0.00 RIVER VALLEY BANK 1 \$156,000.00 0.31% 0 \$0.00 RIVER VALLEY BANK 1 \$156,000.00 0.31% 0 \$0.00 RIVER VALLEY BANK 1 \$249,308.76 0.5% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$374,135.86 0.75% 0 \$0.00 ROYAL CREDIT UNION 3 \$374,135.86 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$195,500.00 0.39% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$417,000.00 0.83% 0 \$0.00		POLICE & FIRE FEDERAL CREDIT UNION	1	\$319,000.00	0.64% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$136,700.00 0.27% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$304,000.00 0.61% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$150,000.00 0.3% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 RENASANT BANK 1 \$211,836.58 0.42% 0 \$0.00 RIVER VALLEY BANK 1 \$156,000.00 0.31% 0 \$0.00 RIVERHILLS BANK 1 \$249,308.76 0.5% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$374,135.86 0.75% \$0.00 ROYAL CREDIT UNION 3 \$374,135.86 0.75% \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$195,500.00 0.39% \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$417,000.00 0.83% \$0.00		PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC 1 \$304,000.00 0.61% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$150,000.00 0.3% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 RENASANT BANK 1 \$211,836.58 0.42% 0 \$0.00 RIVER VALLEY BANK 1 \$156,000.00 0.31% 0 \$0.00 RIVERHILLS BANK 1 \$249,308.76 0.5% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$246,000.00 0.49% \$0 \$0.00 ROYAL CREDIT UNION 3 \$374,135.86 0.75% \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$195,500.00 0.39% \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$417,000.00 0.83% \$0.00		POTLATCH #1 FEDERAL CREDIT UNION	1			
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SALEM FIVE MORTGAGE COMPANY, LLC1\$417,000.000.83%\$0.00						
LLC 1 \$417,000.00 0.83%0 \$0.00		ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$356,000.00 0.71% 0 \$0.00		,	1	\$417,000.00	0.83% 0) \$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71%	\$0.00

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SECURITY SERVICE FEDERAL CREDIT UNION	5	\$898,653.76	1.79% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$356,600.00	0.71%0	\$0.00
SOUTH STATE BANK	2	\$265,000.00	0.53%0	\$0.00
SPC CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$201,600.00	0.4%0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.68%0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$188,400.00	0.38%0	\$0.00
STATE FARM BANK, F.S.B.	3	\$701,000.00	1.4%0	\$0.00
STATE STREET BANK	1	\$199,200.00	0.4%0	\$0.00
SUMMIT CREDIT UNION	1	\$156,150.00	0.31%0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$236,870.24	0.47%0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.3% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$292,809.95	0.58% 0	\$0.00
 THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
 THE WASHINGTON TRUST COMPANY	1	\$316,000.00	0.63%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,402.02	0.18% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,561.92	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$235,500.00	0.47% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$213,600.00	0.43% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$139,537.28	0.28% 0	\$0.00
UNFCU	1	\$300,000.00	0.6% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,199,028.01	2.39% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,804.08	0.51%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,263.85	0.54%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,259.03	0.5% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%0	\$0.00
UW CREDIT UNION	2	\$564,400.00	1.13%0	\$0.00
VALLEY NATIONAL BANK	2	\$633,113.80	1.26% 0	
VERITAS FUNDING, LLC	1	\$242,900.00	0.49%0	
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%0	
VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44%0	

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F	VISIONBANK OF IOWA, A CORPORATION		\$142,400.00	0.28% 0	\$0.00
F	VYSTAR CREDIT UNION		\$180,000.00	0.36% 0	\$0.00
F	WELLS FARGO BANK, N.A.	1	\$402,400.79	0.8%0	\$0.00
F	WEOKIE CREDIT UNION		\$147,285.03	0.29% 0	\$0.00
F	WESTCONSIN CREDIT UNION	3	\$547,296.98	1.09% 0	\$0.00
Ļ	WESTSTAR MORTGAGE CORP	1	\$264,000.00	0.53%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,750.00	0.84%0	\$0.00
Total		238	\$50,065,384.34	100%0	\$0.00
3138WFRM0	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS		\$178,522.81	0.36% 0	\$0.00
Ļ	LLC.	1			
Ļ	ALTRA FEDERAL CREDIT UNION	1	\$211,662.31	0.42% 0	\$0.00
Ļ	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.48% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	¢245 000 00	0 400% 0	00 00
L	UNION	3	\$345,900.00	0.69%0	\$0.00
L	AMERICAN BANK	1	\$158,554.19	0.32% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT		* 222 060 70	1.76% 0	¢0.00
Ļ	UNION, INC.	4	\$882,060.79	1./0%0	\$0.00
L	AMERICAN INTERNET MORTGAGE, INC.	3	\$743,095.00	1.48% 0	\$0.00
L	AMERICAN PACIFIC MTG CORP	2	\$544,000.00	1.09% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1			
L	CORPORATION	1	\$415,863.06	0.83%0	\$0.00
L	AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.42% 0	\$0.00
L	ANCHORBANK, FSB	1	\$205,000.00	0.41%0	\$0.00
L	ARIZONA STATE CREDIT UNION	1	\$298,800.00	0.6%0	\$0.00
Γ	ARVEST BANK	1	\$208,200.00	0.42% 0	\$0.00
Г	ASSOCIATED BANK NATIONAL				
L	ASSOCIATION	3	\$513,750.00	1.03% 0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.39% 0	\$0.00
Г	BANK OF ENGLAND	1	\$154,800.00		\$0.00
Г	BANK OF GALESVILLE	1	\$168,000.00	0.34% 0	\$0.00
Г	BANKWEST OF KANSAS	1	\$92,000.00	0.18% 0	\$0.00
Г	BANNER BANK	1	\$180,000.00	0.36% 0	\$0.00
F	BAXTER CREDIT UNION	3	\$544,100.00	1.09% 0	\$0.00
F	BAY FEDERAL CREDIT UNION	1	\$175,901.94	0.35% 0	\$0.00
F	BATTEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION		\$270,412.00	0.54%0	\$0.00
F	BOEING EMPLOYEES' CREDIT UNION	4	\$937,682.66	1.87%0	\$0.00
F	BOFI FEDERAL BANK	4	\$957,682.00	0.75%0	\$0.00 \$0.00
F	BROKER SOLUTIONS INC., DBA NEW		\$377,000.00	0.75%0	Φυιυυ
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,400.00	0.39% 0	\$0.00
F	BUENA VISTA NATIONAL BANK	1	\$71,960.27	0.14% 0	\$0.00
F	CARDINAL FINANCIAL COMPANY, L.P.	-			
	DBA SEBONIC FINANCIAL	1	\$220,200.00	0.44%0	\$0.00
F	CARDINAL FINANCIAL COMPANY, L.P.				
	DBA SEBONIC FINANCIAL L.P.	1	\$249,200.00	0.5%0	\$0.00
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CA	ASHCALL MORTGAGE	11	\$3,093,707.19	6.18% (0 \$0.00
CE	ENTRAL BANK OF ST LOUIS	1	\$187,000.00	0.37% (0 \$0.00
CE	ENTURY LENDING COMPANY	1	\$188,960.00	0.38%	0 \$0.00
CH	HERRY CREEK MORTGAGE CO., INC.	2	\$783,358.35	1.57% (0 \$0.00
CC	DLONIAL SAVINGS, F.A.	1	\$245,000.00	0.49% (0 \$0.00
	DLORADO CREDIT UNION, A DLORADO CORPORATION	1	\$230,361.29	0.46%	0 \$0.00
	OMMONWEALTH MORTGAGE LLC	1	\$301,000.00	0.6%	0 \$0.00
	OMMUNITY STATE BANK	1	\$108,000.00		
CC	OMMUNITY STATE BANK OF ROCK	1	\$315,000.00		
	DRNERSTONE FEDERAL CREDIT UNION	1	\$142,604.60	0.28%	0 \$0.00
	J COMMUNITY, LLC	1	\$224,000.00		
CU	J MEMBERS MORTGAGE, A DIVISION F COLONIAL SAVINGS, F.A.	1	\$223,172.50		
	AKOTA COMMUNITY BANK & TRUST, ATI	1	\$125,000.00	0.25%	0 \$0.00
DF	EERWOOD BANK	2	\$391,287.00	0.78% (0 \$0.00
	ESERT SCHOOLS FEDERAL CREDIT	1	\$132,000.00	0.26%	0 \$0.00
DF	EVON BANK	1	\$243,200.00	0.49% (0 \$0.00
DI	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$255,301.24		
	JPACO COMMUNITY CREDIT UNION	2	\$269,900.00	0.54%	0 \$0.00
	IT FEDERAL CREDIT UNION	1	\$240,951.08		
	VOY MORTGAGE, LTD.	1	\$166,000.00		1 1
	HOS LENDING LLC.	1	\$390,916.13		
	OLVE BANK & TRUST	1	\$231,500.00		
FE. MC	CARON FINANCIAL LLC DBA SMARTER ORTGAGES A LIMITED LIABILITY ORPORATION	1	\$410,860.83		
FI	NANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18%	0 \$0.00
	RST AMERICAN INTERNATIONAL ANK	2	\$805,000.00	1.61%	0 \$0.00
FII	RST BANK PUERTO RICO	1	\$99,476.73	0.2%	0 \$0.00
	RST CITIZENS' FEDERAL CREDIT NION	1	\$309,118.61	0.62%	
	RST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17% (0 \$0.00
FIF	RST FEDERAL SAVINGS AND LOAN SSOCIATION OF LAKEWOOD	1	\$135,000.00		
	RST INTERSTATE BANK	1	\$144,750.00	0.29%	0 \$0.00
	RST MIDWEST BANK	1	\$152,350.00		
	RST NATIONAL BANK	1	\$276,000.00	1	1 1
	RST NATIONAL BANK FOX VALLEY	1	\$132,000.00		
	RST NIAGARA BANK, N.A.	2	\$328,000.00	1	1 1
	RST NORTHERN CREDIT UNION	1	\$143,750.00		
	RST ROBINSON SAVINGS BANK N.A.	1	\$58,500.00	1	
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	FIRST SECURITY STATE BANK - CEDAR				
	FALLS, ORGANIZED AND EXISTING	1	\$288,500.00	0.58% 0	\$0.00
	UNDER THE LAWS OF THE STATE OF	1	\$200,500.00	0.50700	φ0.00
	IOWA				
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$210,000.00	0.42%0	\$0.00
	UNION				
	FIRST-CITIZENS BANK & TRUST	1	\$168,000.00	0.34% 0	\$0.00
	COMPANY	1	¢226,250,20	0 1501 0	¢0.00
	FIRSTBANK	1	\$226,359.39	0.45% 0	\$0.00
	FNB BANK INC	1	\$132,000.00	0.26% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$105,000.00	0.21%0	\$0.00
	FULTON BANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00
	GECU	2	\$216,999.28	0.43%0	\$0.00
	HOME FEDERAL BANK	1	\$161,910.00	0.32% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.63% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC. DBA REAL ESTATE MORTGAGE	1	\$243,000.00	0.49%0	\$0.00
	NETWORK				
	HOMESTEAD MORTGAGE COMPANY	1	\$200,000.00	0.4%0	\$0.00
	LLC				
	HORIZON BANK, N.A.	1	\$145,600.00	0.29% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$206,844.35	0.41%0	\$0.00
	UNION				
	IBMSECU	2	\$361,429.87	0.72% 0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.2% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$529,033.69	1.06% 0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$245,000.00	0.49% 0	\$0.00
	CORPORATION				
	ISU CREDIT UNION	1	\$165,000.00	0.33%0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$321,100.00	0.64% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$313,131.80	0.63%0	\$0.00
	LOAN SIMPLE, INC	1	\$378,963.94	0.76% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00
	MAGNA BANK	1	\$291,000.00	0.58% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.49% 0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$178,125.00	0.36% 0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.59% 0	\$0.00
	METRO CREDIT UNION	1	\$124,278.21	0.25% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33% 0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$208,700.00	0.42% 0	\$0.00
	MIDWESTONE BANK	2	\$293,300.00	0.59% 0	\$0.00
	MIFFLINBURG BANK AND TRUST				
	COMPANY	1	\$108,000.00	0.22% 0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
MLD MORTGAGE, INC.	2	\$674,900.00	1.35% 0	\$0.00
MONSON SAVINGS BANK	1	\$182,400.00	0.36% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,716.80	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$333,500.00	0.67%0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$194,616.05	0.39% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$211,323.00	0.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$170,000.00	0.34% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$203,750.00	0.41%0	\$0.00
TRUST	1	\$205,750.00	0.41700	\$0.00
NEW AMERICAN MORTGAGE	1	\$177,000.00	0.35% 0	\$0.00
NORTH CENTRAL BANK	1	\$76,000.00	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78%0	\$0.00
NP, INC.	1	\$225,375.11	0.45%0	\$0.00
NUMARK CREDIT UNION	1	\$89,000.00	11	\$0.00
OLD NATIONAL BANK	1	\$395,000.00		\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	1.1%0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	0.54% 0	\$0.00
PARKSIDE LENDING LLC	2	\$436,000.00	0.87%0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,000.00	0.31% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$611,935.78	1.22% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.52%0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$228,000.00	0.46% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07%0	\$0.00
PORT WASHINGTON STATE BANK	3	\$458,000.00	0.92%0	\$0.00
PREFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%0	\$0.00
PRIMEBANK	1	\$200,000.00	0.4%0	\$0.00
REDWOOD CREDIT UNION	2	\$425,700.00	0.85%0	\$0.00
RENASANT BANK	2	\$383,308.76	0.77%0	\$0.00
RIVER CITIES BANK	1	\$173,000.00	0.35% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19% 0	\$0.00
ROYAL CREDIT UNION	1	\$207,532.27	0.41%0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26%0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.44%0	\$0.00
SEA AIR FEDERAL CREDIT UNION	1	\$149,435.67	0.3%0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$249,900.00	0.5% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00
	1	\$120,000.00	0.24%0	\$0.00
SPIRE CREDIT UNION	1	\$194,468.34		
ST ANNE'S CREDIT UNION OF FALL	1	\$138,197.39		
STANDARD PACIFIC MORTGAGE		\$408.700.00	0.82%0	\$0.00
STANFORD FEDERAL CREDIT UNION		\$261,500.00	1	1 11
STATE BANK OF LINCOLN	1	\$109,285.00		
STATE BANK OF SOUTHERN UTAH	1	\$147,000.00		1
STATE FARM BANK, F.S.B.	7	\$1,554,407.46		
SUN WEST MORTGAGE COMPANY, INC.	1	\$409,000.00		1 1
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00		
TEACHERS FEDERAL CREDIT UNION	1	\$316,875.00		1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$272,000.00		
THE FIRST NATIONAL BANK IN CARLYLE	1	\$230,250.00	0.46% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$342,000.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,276.77		
TINKER FEDERAL CREDIT UNION	1	\$170,900.00		1 1
TRUMARK FINANCIAL CREDIT UNION	1	\$284,000.00		
TRUNORTH FEDERAL CREDIT UNION	1	\$274,800.00		
TRUWEST CREDIT UNION	1	\$160,800.00		1 1
UNION BANK AND TRUST COMPANY	1	\$303,500.00	0.61%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,241,459.93		
UNITED BANK OF UNION	2	\$377,600.00		
UNITED COMMUNITY BANK	1	\$90,918.19		
VALLEY NATIONAL BANK	2	\$351,405.57	0.7%0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00		
VILLAGE MORTGAGE COMPANY	2	\$470,000.00	0.94%0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.61%0	\$0.00
WAUKESHA STATE BANK	1	\$92,900.00	0.19% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$330,966.81	0.66%0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$127,500.00	0.25% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$105,932.00	0.16% 0	\$0.00
	238	\$50,051,551.35	100%0	\$0.00
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$348,000.00	0.03%0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$416,412.45	0.04%0	\$0.00
	FEDERAL CREDIT UNIONSPC CREDIT UNIONSPIRE CREDIT UNION OF FALLRIVER MASSSTANDARD PACIFIC MORTGAGESTANDARD PACIFIC MORTGAGESTANFORD FEDERAL CREDIT UNIONSTATE BANK OF LINCOLNSTATE BANK OF SOUTHERN UTAHSTATE FARM BANK, F.S.B.SUN WEST MORTGAGE COMPANY, INC.SUPERIOR FEDERAL CREDIT UNIONTEACHERS FEDERAL CREDIT UNIONTHE FIDELITY DEPOSIT AND DISCOUNTBANKTHE FIRST NATIONAL BANK INCARLYLETHE SUFFOLK COUNTY NATIONALBANK OF RIVERHEADTHREE RIVERS FEDERAL CREDIT UNIONTRUMARK FINANCIAL CREDIT UNIONTRUNORTH FEDERAL CREDIT UNIONTRUNORTH FEDERAL CREDIT UNIONTRUNORTH FEDERAL CREDIT UNIONUNION SAVINGS BANK, AN OHIOCORPORATIONUNITED BANK OF UNIONUNITED COMMUNITY BANKVALLEY NATIONAL BANKVERMONT STATE EMPLOYEES CREDITUNIONWASHINGTON STATE EMPLOYEESCREDIT UNIONWAUKESHA STATE BANKWELLS FARGO BANK, N.A.WEST VIRGINIA HOUSINGDEVELOPMENT FUNDWESTCONSIN CREDIT UNIONIST 2ND MORTGAGE COMPANY OF N.J.,IST PORTFOLIO LENDING	FEDERAL CREDIT UNION1SPC CREDIT UNION1SPIRE CREDIT UNION1ST ANNE'S CREDIT UNION OF FALL RIVER MASS1STANDARD PACIFIC MORTGAGE1STANFORD FEDERAL CREDIT UNION1STATE BANK OF LINCOLN1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE FARM BANK, F.S.B.7SUN WEST MORTGAGE COMPANY, INC.1SUPERIOR FEDERAL CREDIT UNION1TEACHERS FEDERAL CREDIT UNION1THE FIDELITY DEPOSIT AND DISCOUNT BANK1CARLYLE1THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD1THREE RIVERS FEDERAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1TRUNORTH FEDERAL CREDIT UNION1TRUNORTH FEDERAL CREDIT UNION1UNION BANK AND TRUST COMPANY1UNION BANK AND TRUST COMPANY1UNITED COMMUNITY BANK1VALLEY NATIONAL BANK2VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK1WEST VIRGINIA HOUSING DEVELOPMENT FUND1WEST VIRGINIA HOUSING DEVELOPMENT FUND1IST 2ND MORTGAGE COMPANY OF N.J., INC.1IST PORTFOLIO LENDING1IST PORTFOLIO LENDING1	FEDERAL CREDIT UNION1\$139,000.00SPC CREDIT UNION1\$120,000.00SPIRE CREDIT UNION1\$120,000.00SPIRE CREDIT UNION OF FALL1\$138,197.39RIVER MASS1\$138,197.39STANDARD PACIFIC MORTGAGE1\$408,700.00STANFORD FEDERAL CREDIT UNION1\$261,500.00STATE BANK OF LINCOLN1\$109,285.00STATE BANK OF SOUTHERN UTAH1\$147,000.00STATE BANK OF SOUTHERN UTAH1\$147,000.00STATE BANK OF SOUTHERN UTAH1\$116,000.00STATE BANK OF SOUTHERN UTAH1\$116,000.00STATE BANK OF SOUTHERN UTAH1\$116,000.00SUPERIOR FEDERAL CREDIT UNION1\$116,000.00THE FIDELITY DEPOSIT AND DISCOUNT1\$2230,250.00DARKSALYLE1\$230,250.00THE FIRST NATIONAL BANK IN CARLYLE1\$342,000.00THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD1\$342,000.00TRUMARK FINANCIAL CREDIT UNION1\$244,800.00TRUMARK FINANCIAL CREDIT UNION1\$244,800.00TRUMARK FINANCIAL CREDIT UNION1\$244,800.00UNION BANK AND TRUST COMPANY1\$303,500.00UNION BANK AND TRUST COMPANY1\$303,000.00UNION BANK AND TRUST COMPANY1\$303,000.00UNITED BANK OF UNION2\$377,600.00UNITED COMMUNITY BANK1\$303,000.00WASHINGTON STATE EMPLOYEES CREDIT1\$119,500.00UNITED COMMUNITY	FEDERAL CREDIT UNION 1 \$139,000.00 0.28%0 SPC CREDIT UNION 1 \$120,000.00 0.24%0 SPIRE CREDIT UNION 1 \$134,468.34 0.39%0 ST ANNE'S CREDIT UNION OF FALL 1 \$138,197.39 0.28%0 STANDARD PACIFIC MORTGAGE 1 \$408,700.00 0.82%0 STANE SANK OF LINCOLN 1 \$109,285.00 0.22%0 STATE BANK OF SOUTHERN UTAH 1 \$1147,000.00 0.22%0 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.22%0 STATE FARM BANK, F.S.B. 7 \$1,554,407.46 3.11%0 SUPERIOR FEDERAL CREDIT UNION 1 \$316,875.00 0.63%0 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$220,250.00 0.46%0 CARLYLE 1 \$230,250.00 0.46%0 THE FIRST NATIONAL BANK IN 1 \$3142,000.00 0.52%0 CARLYLE 1 \$240,000 0.55%0 TINKER FEDERAL CREDIT UNION 1 \$452,276.77 0.09%0 TINKER FEDERAL CREDIT UNION 1

	1ST SECURITY BANK OF WASHINGTON	4	\$1,627,279.19	0.16% 0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$256,000.00	0.03% 0	\$0.00
	1ST UNITED BANK	1	\$267,200.00	0.03% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$291,579.28	0.03% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$413,206.79	$0.04\% \ 0$	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	80	\$24,383,924.00	2.44% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$718,400.00	0.07%0	\$0.00
	ACG FUNDING INC	1	\$454,750.00	0.05% 0	\$0.00
	ACOPIA HOME LOANS	2	\$465,700.00	0.05%0	\$0.00
	ACOPIA LLC	1	\$242,250.00	0.02% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,636.28	0.03% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$643,316.68	0.06% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.03%0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$302,991.00	0.03% 0	\$0.00
ļ	ADVISOR'S CAPITAL	1	\$266,000.00	0.03% 0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$594,180.25	0.06% 0	\$0.00
ļ	ADVISORS MORTGAGE GROUP, LLC	1	\$471,849.02	0.05% 0	\$0.00
ļ	AFFILIATED MORTGAGE COMPANY		\$379,200.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES		\$285,000.00	0.03% 0	\$0.00
	AIR ACADEMY FEDERAL CRECIT UNION	1	\$394,443.44	0.04% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,150.00	0.06% 0	\$0.00
[ALIGN CREDIT UNION		\$292,000.00	0.03% 0	\$0.00
	ALLIANCE BANK		\$416,399.18	0.04% 0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,290,661.43	0.13% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.02% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$851,750.00	0.09% 0	\$0.00
	ALTERRA BANK	1	\$220,000.00	0.02% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,125.00	0.02% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$692,000.00	$0.07\% \ 0$	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.04% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$304,821.10	0.03% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.02% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$650,200.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,764,424.02	0.28% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$199,724.45	0.02% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$364,500.00	0.04%0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$417,000.00	0.04% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.03%0	\$0.00
		2	\$439,975.52	0.04%0	\$0.00
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AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN FINANCIAL NETWORK, INC.	2	\$657,672.84	0.07% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,282.86		\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$213,750.00	0.02% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	20	\$5,915,765.00	0.59% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,221,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,318.03	0.05% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,295.50	0.05% 0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,307,876.00	0.13% 0	\$0.00
AMERICAN STATE BANK	1	\$416,399.18	0.04% 0	\$0.00
AMERICANWEST BANK	1	\$202,221.01	0.02% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,434,850.00	0.14% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$296,372.36	0.03% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$329,114.43	0.03% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.04% 0	\$0.00
ANTHEM BANK & TRUST	1	\$221,200.00	0.02%0	\$0.00
APPLE MORTGAGE CORP	1	\$234,250.00		\$0.00
ARBOR BANK	1	\$299,567.75	0.03% 0	\$0.00
 ARIZONA STATE CREDIT UNION	1	\$216,500.00	0.02%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$462,635.43	0.05%0	\$0.00
ARVEST BANK	9	\$2,945,000.00	0.29% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$325,000.00	0.03% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,385,119.76	0.84% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$442,900.00	0.04% 0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$270,750.00	0.03% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$517,805.00	0.05% 0	\$0.00
AUBURNBANK	1	\$210,000.00	0.02% 0	\$0.00
AXIA FINANCIAL, LLC	8	\$2,396,867.00	0.24% 0	\$0.00
BADGER GLOBE CREDIT UNION	2	\$428,692.13	0.04% 0	\$0.00

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21	\$7,116,655.85	0.71%0	\$0.00
1	\$276.000.00	0.03%0	\$0.00
1			\$0.00
3			\$0.00
1			\$0.00
1	\$221,600.00	0.02%0	\$0.00
2	\$610,000.00	0.06%0	\$0.00
1	\$237,600.00	0.02%0	\$0.00
1	\$380,000.00	0.04%0	\$0.00
1	\$265,000.00	0.03%0	\$0.00
1			\$0.00
5	\$2,222,330.78		\$0.00
1	\$295,439.12	0.03%0	\$0.00
1	\$265,000.00	0.03%0	\$0.00
3	\$880,400.00	0.09% 0	\$0.00
1	\$237,000.00	0.02%0	\$0.00
1	\$373,336.80	0.04%0	\$0.00
31	\$9,671,873.71	0.97%0	\$0.00
1	\$208,000.00	0.02% 0	\$0.00
1	\$269,228.56	0.03% 0	\$0.00
5	\$1,389,000.00	0.14% 0	\$0.00
3	\$628,900.00	0.06%0	\$0.00
2	\$562,000.00	0.06% 0	\$0.00
1	\$352,000.00	0.04% 0	\$0.00
2	\$616,000.00	0.06%0	\$0.00
1	\$330,000.00	0.03% 0	\$0.00
7	\$1,809,000.00	0.18% 0	\$0.00
1	\$200,000.00	0.02%0	\$0.00
6	\$1,906,642.32	0.19% 0	\$0.00
21	\$7,264,358.91	0.73% 0	\$0.00
1	\$244,500.00	0.02%0	\$0.00
7	\$2,618,700.00	0.26% 0	\$0.00
3	\$1,223,000.00	0.12% 0	\$0.00
1	\$260,831.97	0.03% 0	\$0.00
10	\$2,674,450.00	0.27% 0	\$0.00
2	\$447,500.00	0.04% 0	\$0.00
2	\$799,608.10	0.08%0	\$0.00
3	\$721,160.31	0.07% 0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 31 1 31 1 31 1 32 1 3 1 7 3 1 7 3 1 7 3 1 7 3 1 10 2 2 2 1 10 2 2 2 2 1 10 10 10 10	1 $\$276,000.00$ 1 $\$260,440.69$ 3 $\$766,950.00$ 1 $\$416,412.45$ 1 $\$221,600.00$ 2 $\$610,000.00$ 1 $\$237,600.00$ 1 $\$237,600.00$ 1 $\$237,600.00$ 1 $\$237,600.00$ 1 $\$237,600.00$ 1 $\$237,600.00$ 1 $\$237,600.00$ 1 $\$237,000.00$ 1 $\$295,439.12$ 1 $\$265,000.00$ 3 $\$880,400.00$ 1 $\$237,000.00$ 1 $\$237,000.00$ 1 $\$237,000.00$ 1 $\$237,000.00$ 1 $\$269,228.56$ 5 $\$1,389,000.00$ 1 $\$262,228.56$ 5 $\$1,389,000.00$ 1 $\$2269,00.00$ 2 $\$562,000.00$ 1 $\$330,000.00$ 2 $\$562,000.00$ 1 $\$330,000.00$ 1 $\$2200,000.00$ 1 $\$330,000.00$ 1 $\$3200,000.00$ 1 $\$330,000.00$ 1 $\$2200,000.00$ 1 $\$2200,000.00$ 1 $\$2200,000.00$ 1 $\$2200,000.00$ 1 $\$2260,831.97$ 10 $$2,674,450.00$ 2 $$447,500.00$ 2 $$799,608.10$	1 $\$276,000,00$ 0.03% 0 1 $\$260,440.69$ 0.03% 0 3 $\$766,950.00$ 0.08% 0 1 $\$416,412.45$ 0.04% 0 1 $\$221,600.00$ 0.02% 0 2 $\$610,000.00$ 0.06% 0 1 $\$237,600.00$ 0.02% 0 1 $\$237,600.00$ 0.03% 0 1 $\$265,000.00$ 0.03% 0 1 $\$265,000.00$ 0.03% 0 1 $\$2265,000.00$ 0.03% 0 1 $\$225,000.00$ 0.03% 0 1 $\$2237,000.00$ 0.02% 0 1 $\$2237,000.00$ 0.02% 0 1 $\$2237,000.00$ 0.02% 0 1 $\$2237,000.00$ 0.02% 0 1 $\$208,000.00$ 0.02% 0 1 $\$208,000.00$ 0.02%

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BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.04% 0	\$0.00
BLACKHAWK BANK	1	\$228,800.00	0.02% 0	\$0.00
BLOOMBANK	1	\$272,000.00	0.03%0	\$0.00
BLUE LEAF LENDING LLC	1	\$388,000.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,540,322.09	0.15% 0	\$0.00
BOFI FEDERAL BANK	6	\$1,749,555.09	0.17% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$344,800.00	0.03% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$220,800.00	0.03%0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$220,800.00	0.02%0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$650,559.00	0.07%0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK		\$UJU,JJ7.00	0.07700	ψυιυυ
AND TRUST	1	\$218,000.00	0.02% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$351,072.00	0.04% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK	3	\$814,350.00	0.08% 0	\$0.00
AND TRUST				
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.02% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,258,918.70	0.13% 0	\$0.00
BREMER BANK NA	10	\$2,606,100.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE	1	\$245,000.00	0.02% 0	\$0.00
CORPORATION PROOKHOLLOW MORTGAGE SERVICES	-+			
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES,				
LTD LP	1	\$308,371.00	0.03% 0	\$0.00
BUCKHEAD HOME LOANS	1	\$271,500.00	0.03% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$561,325.00	0.06% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04% 0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$229,583.26	0.02% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL				
CREDIT UNION	1	\$260,478.01	0.03% 0	\$0.00
CAPITAL CREDIT UNION	3	\$682,950.00	0.07% 0	\$0.00
CAPITAL ONE, N.A.	6	\$1,380,990.49	0.14% 0	
CAPITALMARK BANK & TRUST	1	\$389,000.00	0.04% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02% 0	\$0.00
CAPITOL BANK	3	\$911,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	27	\$8,870,321.15	0.89% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	¢1 201 700 00	0 1 4 07 0	¢0.00
DBA SEBONIC FINANCIAL L.P.	4	\$1,391,700.00	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,186,333.00	0.22% 0	\$0.00
CBC NATIONAL BANK	3	\$897,000.00	0.09% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$277,460.00	0.03% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02% 0	\$0.00
CENTENTIAL DAIM, A COM OMITION	<u> </u>	Ψ213,000.00	0.02700	ψυιυυ

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	CENTRAL BANK	1	\$272,000.00	0.03% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04% 0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02%0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02% 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03% 0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII	1	\$474,000.00	0.05%0	\$0.00
	CORPORATION	1	\$474,000.00	0.03 % 0	<i>ф</i> 0.00
	CENTRAL PACIFIC BANK, A HAWAII	1	\$410,000.00	0.04%0	\$0.00
	CORPORATION	-	\$110,000.00	0.0170	φ0.00
	CENTRAL STATE BANK, A	1	\$221,939.00	0.02%0	\$0.00
	CORPORATION				
	CENTRAL TRUST BANK	2	\$619,500.00	0.06% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05% 0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39% 0	\$0.00
	CF BANK	1	\$213,750.00		\$0.00
	CHARTERBANK	2	\$680,000.00	0.07%0	\$0.00
	CHEMICAL BANK	3	\$910,600.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	40	\$13,210,544.21	1.32% 0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$448,175.49	0.04% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION	1	\$227,628.81	0.02%0	\$0.00
	OF GLACIER BANK, A CORPORATION	1	φ227,020.01	0.02 % 0	ψ0.00
	CITIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02%0	\$0.00
	CITY BANK	1	\$289,750.00	0.03% 0	\$0.00
	CITY NATIONAL BANK	1	\$379,464.58	0.04% 0	\$0.00
	CLINTON SAVINGS BANK	1	\$268,850.00	0.03% 0	\$0.00
	CLM MORTGAGE, LLC	2	\$494,989.27	0.05% 0	\$0.00
	CMC FUNDING, INC.	1	\$317,613.00		\$0.00
	CMG MORTGAGE INC	3	\$937,100.00	0.09% 0	\$0.00
	CMG MORTGAGE, INC	1	\$382,500.00	0.04% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$336,000.00	0.03% 0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00		\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,053,544.66	0.41% 0	\$0.00
	COLORADO CREDIT UNION, A	1	¢200.000.00	0.0207 0	¢0.00
	COLORADO CORPORATION	1	\$300,000.00	0.03% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$276,000.00	0.03% 0	\$0.00
	COMMERCE BANK	1	\$250,000.00	0.02% 0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,455,950.00	0.15% 0	\$0.00
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COMMERCE MORTGAGE WHOLESALE	3	\$1,301,350.00	0.13% 0	\$0.00
COMMERCE STATE BANK	1	\$256,000.00	0.03% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$199,705.36	0.02% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.04% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$210,000.00	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$313,537.42	0.03% 0	\$0.00
COMMUNITY BANK	2	\$494,326.58	0.05% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.02% 0	\$0.00
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$363,793.02	0.04% 0	\$0.00
COMMUNITY FIRST BANK	1	\$254,000.00	0.03% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$412,500.00	0.04% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$326,500.00	0.03% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.03%0	\$0.00
COMMUNITY TRUST BANK	3	\$939,681.94	0.09% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$936,425.48	0.09%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$513,900.00	0.05% 0	\$0.00
COMPASS MORTGAGE INC	1	\$288,000.00	0.03% 0	\$0.00
CONCORD MORTGAGE GROUP	5	\$1,400,065.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$715,119.33	0.07%0	\$0.00
COORS CREDIT UNION	1	\$298,800.00	0.03% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	19	\$5,666,613.40	0.57%0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$336,004.26	0.03% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	0.02%0	\$0.00
CORTRUST MORTGAGE, INC	2	\$643,000.00	0.06% 0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$266,132.83	0.03% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$414,303.00	0.04% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$582,400.00	0.06% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$284,589.37	0.03% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$212,000.00	0.02% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$827,201.01	0.08%0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,853.79	0.09% 0	\$0.00
CROSS KEYS BANK (14540)	2	\$533,348.83	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$265,515.06	0.03% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$319,096.69	0.03% 0	\$0.00

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CS FINANCIAL, INC.	1	\$416,425.48	0.04%0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$775,100.00	0.08%0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$302,400.00	0.03% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$200,000.00	0.02% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.04% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,034,393.00	0.1%0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$254,642.31	0.03%0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$245,000.00	0.02%0	\$0.00
DAY AIR CREDIT UNION INC	1	\$323,543.48	0.03%0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,243.15	0.08% 0	\$0.00
DFCU FINANCIAL	1	\$316,000.00	0.03%0	\$0.00
 DHI MORTGAGE COMPANY, LTD., L.P.	2	\$689,968.02	0.07% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,000.00	0.04% 0	\$0.00
DILLON CREDIT UNION ND	1	\$203,019.91	0.02%0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$295,200.00	0.03%0	\$0.00
DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	\$316,000.00	0.03% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$582,159.27	0.06% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$379,464.58	0.04% 0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$294,500.00	0.03% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$856,245.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$284,900.00	0.03% 0	\$0.00
DUPAGE CREDIT UNION	8	\$1,972,530.00	0.2%0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$441,300.00	0.04% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$229,169.33	0.02%0	\$0.00
EAST RIVER BANK	1	\$350,000.00	0.03% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,639.79	0.05%0	\$0.00
ELEVATIONS CREDIT UNION	15	\$4,184,533.51	0.42%0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$468,500.00	0.05% 0	
ENVOY MORTGAGE, LTD.	9	\$2,560,124.35	0.26% 0	\$0.00
EQUITY BANK	1	\$262,779.22	0.03% 0	\$0.00
EQUITY LOANS LLC	1	\$468,000.00	0.05%0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME		ψτυυ,υυυιου	0.02700	ψυιστ
MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.09% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$240,000.00	0.02%0	\$0.00
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ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.02%	0 \$0.00
ETHOS LENDING LLC	4	\$1,653,500.58	0.17%	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,192.84	0.02%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,108,578.97	0.11%	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.04%	0 \$0.00
EVERBANK	4	\$2,201,483.80	0.22%	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$374,358.87	0.04%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.04%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,000.00	0.03%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$267,395.00	0.03%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,301,150.00	0.23%	0 \$0.00
EVOLVE BANK & TRUST	6	\$2,052,998.12	0.21%	0 \$0.00
EXCEL REALTY INC	1	\$220,000.00	0.02%	1 1
F & M BANK MINNESOTA	1	\$252,000.00	0.03%	0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$531,141.12	0.05%	0 \$0.00
FAA CREDIT UNION	1	\$350,000.00	0.03%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,039,652.70	1.6%	0 \$0.00
FAIRWAY INDPENDENT MORTGAG CORPORATION	1	\$388,000.00	0.04%	0 \$0.00
FAIRWAYINDEPENDENTMORTGAGCORP	1	\$204,961.00	0.02%	0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,000.00	0.03%	0 \$0.00
FAR EAST NATIONAL BANK	1	\$320,000.00	0.03%	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$227,500.00	0.02%	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$256,000.00	0.03%	0 \$0.00
FARMERS AND MERCHANTS BANK	2	\$471,387.28	0.05%	0 \$0.00
FARMERS BANK	1	\$266,400.00	0.03%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,648,140.00	0.26%	0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$552,000.00	0.06%	0 \$0.00
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FARMERS STATE BANK BROOKSTON	1	\$332,031.51	0.03%	0 \$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY 1 \$408,000.00 0.04% 0 \$0.00 FC LENDING, LTD. 1 \$392,701.00 0.04% 0 \$0.00 FIDELITY BANK 5 \$1,787,770.00 0.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 60 \$18,671,931.50 1.87% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 2 \$6,275,902.36 0.63% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$229,710.68 0.02% \$0.00 FIRST BANK 2 \$498,000.00 0.05% \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$1,693,113.09 0.17% \$0 \$0.00 FIRST BANK DF OWASSO 1 \$250,400.00 0.03% \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$658,425.97 0.07% \$,		·	
TODAY I \$309,000,00 0.04%0 \$300,000 FC LENDING, LTD. I \$392,701,00 0.04%0 \$0,00 FIDELITY BANK 5 \$1,787,770,00 0.18%0 \$0,00 FIDELITY BANK D/B/A FIDELITY BANK 60 \$18,671,931,50 1.87%0 \$0,00 FINANCIAL CENTER WEST, INC COR 2 \$6,275,902,36 0.03%0 \$0,000 FINANCIAL CENTER WEST, INC COR 2 \$530,000,00 0.05%0 \$0,000 FIRST BANK 2 \$498,000,00 0.05%0 \$0,000 FIRST BANK D/B/A FIRST BANK 2 \$498,000,00 0.05%0 \$0,000 FIRST BANK FINANCIAL CENTRE 3 \$1,693,113,09 0.17%0 \$0,000 FIRST BANK OF OWASSO 1 \$2520,400,00 0.03%0 \$0,000 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451,65 0.21%0 \$0,000 FIRST COMPANY, N.A. 1 \$241,000,00 0.02%0 \$0,000 FIRST COMPARY 5 \$2,111,451,65 0.21%0 \$0,000 FIRST		38	\$11,263,226.53	1.13% 0	\$0.00
FIDELITY BANK 5 \$1,787,770.00 0.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 60 \$18,671,931.50 1.87% \$0.00 FINANCE OF AMERICA MORTGAGE LLC 22 \$\$6,275,902.36 0.63% \$0.00 FINANCIAL CENTER WEST, INC COR 2 \$\$530,000.00 0.05% \$0.00 FIRST BANK 2 \$498,000.00 0.05% \$0.00 FIRST BANK 3 \$1,693,113.09 0.17% \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$1,693,113.09 0.17% \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.1% \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.04% \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% \$0.00 COMPANY 5 \$241,000.00 0.02% \$0.00 FIRST CONTANINAL MORTGAGE \$241,000.00 0.02% \$0.00 FIRST COLONY MORTGAGE \$241,000.00 0.02% \$0.00 FIRST COLONY MORTGAGE		DANS 1	\$408,000.00	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 60 \$18,671,931.50 1.87% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 22 \$62,275,902.36 0.63% \$0.00 FINANCIAL CENTER WEST, INC COR 2 \$530,000,00 0.05% \$0.00 FINANCIAL CENTER WEST, INC COR 2 \$540,000,00 0.05% \$0.00 FIRST BANK 2 \$498,000,00 0.05% \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$1,693,113.09 0.17% \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$100,000 0.03% \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$100,000 0.03% \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$11,050,000 0.03% \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$241,000.00 0.02% \$0.00 COMPORATION, A CORPORATION 1 \$241,000.00 0.03% \$0.00 FIRST COMMUNITY BANK, A SOUTH \$3332,000.00 0.03%	FC LENDING, LTD.	1	\$392,701.00	0.04% 0	\$0.00
MORTGAGE 60 \$18,671,931.50 1.87% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 2 \$6,275,902.36 0.63% 0 \$0.00 FINANCIAL CENTER WEST, INC COR 2 \$530,000.00 0.05% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$209,710.68 0.02% 0 \$0.00 FIRST BANK 2 \$498,000.00 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$1,693,113.09 0.17% 0 \$0.00 FIRST BANK OF OWASSO 1 \$250,400.00 0.03% 0 \$0.00 FIRST BANK OF OWASSO 1 \$250,400.00 0.03% 0 \$0.00 FIRST BANK OF OWASSO 1 \$250,400.00 0.04% 0 \$0.00 COMPANY 5 \$2,111,451.65 0.21% 0 \$0.00 GORPORATION A CORPORATION 1 \$241,000.00 0.02% 0 \$0.00 FIRST COLORY MORTGAGE 2 \$658,425.97 0.07% 0 \$0.00 FIRST COMMERCIAL BANK, NA. 1 \$332,000.00 0.03% 0 \$0.00 FIRST		5	\$1,787,770.00	0.18%0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC 22 \$6,275,902.36 0.63% 0 \$0.00 FINANCIAL CENTER WEST, INC COR 2 \$530,000.00 0.05% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$2209,710.68 0.02% 0 \$0.00 FIRST BANK 2 \$498,000.00 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$1,693,113.09 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.1% 0 \$0.00 FIRST BANK OF OWASSO 1 \$250,400.00 0.03% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% 0 \$0.00 COMPANY 5 \$2,00.00 0.02% 0 \$0.00 \$0.00 FIRST COLONY MORTGAGE 1 \$241,000.00 0.02% 0 \$0.00 \$0.00 FIRST COMMERCIAL BANK 1 \$332,000.00 0.03% 0 \$0.00 \$0.00 \$0.03% 0 \$0.00 FIRST COLONY MORTGAGE 2 \$658,425.97 0.07% 0 \$0.00 \$0.00 \$0.00 \$0		NK 60			\$0.00
FINANCIAL CENTER WEST, INC COR 2 \$530,000.00 0.05% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$2209,710.68 0.02% 0 \$0.00 FIRST BANK 2 \$498,000.00 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$11,693,113.09 0.17% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$11,693,113.09 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.04% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% 0 \$0.00 COMPANY 5 \$2,111,451.65 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% 0 \$0.00 CORPORATION, A CORPORATION 1 \$241,000.00 0.02% 0 \$0.00 FIRST COLONY MORTGAGE 2 \$658,425.97 0.07% 0 \$0.00 FIRST COMMERCALL BANK, N.A. 1 \$3417,000.00 0.04% 0 \$0.00 </td <td></td> <td>LLC 22</td> <td>\$6,275,902.36</td> <td>0.63%0</td> <td>\$0.00</td>		LLC 22	\$6,275,902.36	0.63%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$209,710.68 0.02% \$0.00 FIRST BANK 2 \$448,000.00 0.05% \$0.00 FIRST BANK 2 \$448,000.00 0.05% \$0.00 MORTGAGE 3 \$1,693,113.09 0.17% \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$1,693,113.09 0.17% \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.03% \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$250,400.00 0.03% \$0.00 FIRST CALIFORNIA MORTGAGE \$2251,400.00 0.04% \$0.00 COMPANY 5 \$2,111,451.65 0.21% \$0.00 FIRST COLOPY MORTGAGE \$241,000.00 0.02% \$0.00 FIRST COLONY MORTGAGE 2 \$658,425.97 0.07% \$0.00 FIRST COMMERCAL BANK, N.A. 1 \$332,000.00 0.03% \$0.00 FIRST COMMERCAL BANK, N.A. 1 \$340,000.00 0.03% \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 <					
FIRST BANK 2 \$498,000.00 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$1,693,113.09 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.03% 0 \$0.00 FIRST CALIFORNIA MORTGAGE \$250,400.00 0.04% 0 \$0.00 FIRST CALIFORNIA MORTGAGE \$241,000.00 0.02% 0 \$0.00 COMPANY 5 \$2,111,451.65 0.21% 0 \$0.00 FIRST CONCELOAN SERVICES INC. 37 \$11,050,034.30 1.1% 0 \$0.00 FIRST CONONY MORTGAGE \$658,425.97 0.07% 0 \$0.00 FIRST COMMERCAIL BANK, N.A. \$332,000.00 0.03% 0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.05% 0 \$0.00 FIRST COMMUNITY BANK 4 \$304,000.00 0.03% 0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.05% 0 \$0.00 FIRST COMMUNITY BANK 4 \$304,000.00			·		
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FIRST BANK FINANCIAL CENTRE 3 \$1,000,600.00 0.1% \$0 \$0.00 FIRST BANK OF OWASSO 1 \$250,400.00 0.03% \$0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 1 \$416,000.00 0.04% \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% \$0.00 COMPANY 1 \$241,000.00 0.02% \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$241,000.00 0.02% \$0.00 CORPORATION, A CORPORATION 1 \$241,000.00 0.02% \$0.00 FIRST COLONY MORTGAGE 2 \$658,425.97 0.07% \$0.00 CORPORATION (10840) 2 \$658,425.97 0.07% \$0.00 FIRST COMMERCAL BANK 1 \$332,000.00 0.03% \$0.00 FIRST COMMERCAL BANK 1 \$344,000.00 0.03% \$0.00 FIRST COMMUNITY BANK 2 \$4452,417.56 0.5% \$0.00 FIRST COMMUNITY BANK 2 \$4452,417.56 0.05% \$0.00	FIRST BANK D/B/A FIRST BANK				
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FIRST BANKERS TRUST COMPANY, N.A. 1 \$416,000.00 0.04% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$2,111,451.65 0.21% 0 \$0.00 COMPANY 5 \$2,111,451.65 0.21% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$241,000.00 0.02% 0 \$0.00 CORPORATION, A CORPORATION 1 \$241,000.00 0.02% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 37 \$11,050,034.30 1.1% 0 \$0.00 FIRST COLONY MORTGAGE 2 \$658,425.97 0.07% 0 \$0.00 CORPORATION (10840) 2 \$658,425.97 0.07% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$417,000.00 0.04% 0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.5% 0 \$0.00 FIRST COMMUNITY BANK 304,000.00 0.03% 0 \$0.00 \$0.00 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1			
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$241,000.00 0.02% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 37 \$11,050,034.30 1.1% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION (10840) 2 \$658,425.97 0.07% 0 \$0.00 FIRST COMMERCAIL BANK, N.A. 1 \$332,000.00 0.03% 0 \$0.00 FIRST COMMERCAIL BANK 1 \$417,000.00 0.04% 0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.05% 0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.05% 0 \$0.00 FIRST COMMUNITY BANK 304,000.00 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$1,515,000.00 0.03% \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% \$0.00	FIRST CALIFORNIA MORTGAGE				
FIRST CHOICE LOAN SERVICES INC. 37 \$11,050,034.30 1.1% \$0.00 FIRST COLONY MORTGAGE CORPORATION (10840) 2 \$658,425.97 0.07% 0 \$0.00 FIRST COMMERCAIL BANK, N.A. 1 \$332,000.00 0.03% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$417,000.00 0.04% \$0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.05% \$0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 1 \$304,000.00 0.03% \$0 \$0.00 CAROLINA CHARTERED BANK 1 \$304,000.00 0.02% \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$317,600.00 0.03% \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 13 \$3,437,035.33 0.34% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$232,400.00 0.02% \$0.00 FIRST FIDELAL SA	FIRST CENTENNIAL MORTGAGE	1	\$241,000.00	0.02% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840) 2 \$658,425.97 0.07% 0 \$80.00 FIRST COMMERCAIL BANK, N.A. 1 \$332,000.00 0.03% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$417,000.00 0.04% 0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.05% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH 1 \$304,000.00 0.03% 0 \$0.00 CAROLINA CHARTERED BANK 1 \$304,000.00 0.02% \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$317,600.00 0.03% \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 13 \$3,437,035.33 0.34% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$232,400.00 0.02% \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$232,400.00 0.02% \$0.00 BOSTON <td< td=""><td></td><td>37</td><td>\$11,050,034.30</td><td>1.1%0</td><td>\$0.00</td></td<>		37	\$11,050,034.30	1.1%0	\$0.00
FIRST COMMERCAIL BANK, N.A. 1 \$332,000.00 0.03% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$417,000.00 0.04% 0 \$0.00 FIRST COMMUNITY BANK 2 \$452,417.56 0.05% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$304,000.00 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$1,515,000.00 0.15% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$317,600.00 0.03% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$3,437,035.33 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$232,400.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522	FIRST COLONY MORTGAGE				
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FIRST COMMUNITY BANK 2 \$452,417.56 0.05% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$304,000.00 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 4 \$1,515,000.00 0.15% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$317,600.00 0.02% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$3,437,035.33 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$232,400.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.05% 0 \$0.00 FIRST FIDELITY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FIDELITY BANK 1		1			\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$304,000.00 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$1,515,000.00 0.15% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$317,600.00 0.03% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$400,000.00 0.04% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$3,437,035.33 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$232,400.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.05% 0 \$0.00 FIRST FIDELITY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FIDELITY BANK 1 <td></td> <td>2</td> <td></td> <td></td> <td>\$0.00</td>		2			\$0.00
FIRST COMMUNITY CREDIT UNION 1 \$206,000.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$1,515,000.00 0.15% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$317,600.00 0.03% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$317,600.00 0.04% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$400,000.00 0.04% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% \$0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$3,437,035.33 0.34% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$232,400.00 0.02% \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.05% \$0.00 FIRST FIDELITY BANK 1 \$331,532.21 0.03% \$0.00 FIRST FIDELTIY BANK 1 \$252,650.00 0.03% \$0.00	FIRST COMMUNITY BANK, A SOUTH				\$0.00
FIRST COMMUNITY MORTGAGE, INC. 4 \$1,515,000.00 0.15% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$317,600.00 0.03% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$400,000.00 0.04% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 13 \$3,437,035.33 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$2232,400.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FIDELITY BANK 1 \$225,650.00 0.03% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$252,650.00 0.03% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 4		1	\$206,000.00	0.02% 0	\$0.00
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FIRST ENTERTAINMENT CREDIT UNION 1 \$400,000.00 0.04% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$3,437,035.33 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$232,400.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.05% 0 \$0.00 FIRST FIDELITY BANK 1 \$331,532.21 0.03% \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$252,650.00 0.03% \$0.00 FIRST HAWAIIAN BANK 3 \$1,034,000.00 0.11% \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% \$0.00 FIRST INTERNATIONAL BANK & TRUST 4 \$1,132,333.86 0.11% \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
FIRST FEDERAL BANK, FSB 1 \$200,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$3,437,035.33 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$232,400.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.05% \$0.00 FIRST FIDELITY BANK 1 \$331,532.21 0.03% \$0.00 FIRST FIDELTIY BANK 1 \$331,532.21 0.03% \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$252,650.00 0.03% \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% \$0.00 FIRST INTERNATIONAL BANK & TRUST 4 \$1,132,333.86 0.11% \$0.00 FIRST INTERSTATE BANK 16 \$4,795,820.00 0.48% \$0.00					\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 13 \$3,437,035.33 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$208,000.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$232,400.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 2 \$522,800.00 0.02% 0 \$0.00 FIRST FIDELITY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FIDELTIY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FIDELTIY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$252,650.00 0.03% \$0.00 FIRST HAWAIIAN BANK 3 \$1,034,000.00 0.11% \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% \$0.00 FIRST INTERNATIONAL BANK & TRUST 4 \$1,132,333.86 0.11% \$0.00 FIRST INTERSTATE BANK 16 \$4,795,820.00 0.48% \$0.00		1			
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FIRST FIDELITY BANK 2 \$522,800.00 0.05% 0 \$0.00 FIRST FIDELTIY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$252,650.00 0.03% 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,034,000.00 0.1% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 4 \$1,132,333.86 0.11% \$0.00 FIRST INTERSTATE BANK 16 \$4,795,820.00 0.48% \$0.00	FIRST FEDERAL SAVINGS BANK OF	1			\$0.00
FIRST FIDELTIY BANK 1 \$331,532.21 0.03% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$252,650.00 0.03% 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,034,000.00 0.1% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 4 \$1,132,333.86 0.11% 0 \$0.00 FIRST INTERSTATE BANK 16 \$4,795,820.00 0.48% \$0.00		2	\$522,800.00	0.05% 0	\$0.00
FIRST FINANCIAL BANK, N.A. 1 \$252,650.00 0.03% 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,034,000.00 0.1% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 10 \$3,129,307.00 0.31% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 4 \$1,132,333.86 0.11% \$0.00 FIRST INTERSTATE BANK 16 \$4,795,820.00 0.48% \$0.00		1			
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FIRST INTERNATIONAL BANK & TRUST 4 \$1,132,333.86 0.11% 0 \$0.00 FIRST INTERSTATE BANK 16 \$4,795,820.00 0.48% 0 \$0.00	FIRST HOME MORTGAGE CORPORA	ГION <u>10</u>	· ·		
FIRST INTERSTATE BANK 16 \$4,795,820.00 0.48% 0 \$0.00	FIRST INTERNATIONAL BANK & TR	UST 4			
					\$0.00
	FIRST MIDWEST BANK				

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FIRST MINNESOTA BAN	K	1	\$226,400.00	0.02%	0	\$0.00
FIRST MORTGAGE COM LLC	PANY OF IDAHO	2	\$553,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COM	PANY, L.L.C. 10	6	\$4,307,881.00	0.43%	0	\$0.00
FIRST MORTGAGE HOM	E LENDING, LLC	1	\$204,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK		1	\$294,581.49	0.03%	0	\$0.00
FIRST NATIONAL BANK	ALASKA	4	\$1,482,053.49	0.15%	0	\$0.00
FIRST NATIONAL BANK COMPANY	AND TRUST	1	\$247,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ARROW	BROKEN	1	\$223,999.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	OF DURANGO	1	\$325,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	OF GILMER	1	\$222,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	OF LOUISIANA	1	\$263,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	OF NORTHFIELD	1	\$254,450.00	0.03%	0	\$0.00
FIRST NATIONAL BANK PENNSYLVANIA	OF 2	2	\$681,689.81	0.07%	0	\$0.00
FIRST NATIONAL BANK	OF TRENTON	1	\$264,609.60	0.03%	0	\$0.00
FIRST NATIONAL BANK	OF WATERLOO	2	\$570,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND EXISTING UNDER ' THE UNITED STATES OF	THE LAWS OF	2	\$559,600.00	0.06%	0	\$0.00
FIRST NATIONS HOME F CALIFORNIA CORPORA	FINANCE CORP. A	1	\$561,575.24	0.06%	0	\$0.00
FIRST NEW MEXICO BA	NK SILVER CITY	1	\$270,180.00	0.03%	0	\$0.00
FIRST NORTHERN CRED	IT UNION	1	\$345,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MOR DIVI	TGAGE LLC, A	1	\$417,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGA	GE, LLC	3	\$734,555.00	0.07%	0	\$0.00
FIRST PRIORITY FINANO		2	\$606,626.63	0.06%	0	\$0.00
FIRST PRIORITY FINANO	CIAL, INC.	1	\$282,418.26	0.03%	0	\$0.00
FIRST RELIANCE BANK	1	1	\$218,000.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK		2	\$618,519.16	0.06%	0	\$0.00
FIRST SAVINGS MORTG CORPORATION, A VIRG CORPORATION		1	\$248,950.00	0.02%	0	\$0.00
FIRST STATE BANK		2	\$493,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEE		1	\$209,000.00	0.02%		\$0.00
FIRST STATE BANK OF	LLINOIS	3	\$894,520.00	0.09%	0	\$0.00
FIRST STATE BANK OF S A CORPORATION	ST CHARLES, MO	1	\$416,425.48	0.04%	0	\$0.00
FIRST STATE BANK OF S	ST. CHARLES, MO	9	\$2,651,053.01	0.27%	0	\$0.00
FIRST STATE BANK, A N BANKING CORPORATIO	EBRASKA ,	2	\$518,919.68	0.05%		\$0.00
FIRST TECHNOLOGY FE	DERAL CREDIT		\$6,120,620.00	0.61%	0	\$0.00
UNION	20	U	\$0,120,020.00		Ŭ	

FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED CREDIT UNION	2	\$501,250.00	0.05%0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.03% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$4,349,310.60	0.43% 0	\$0.00
FIRSTBANK	6	\$1,578,598.50	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,350.00	0.02% 0	\$0.00
FOUNDATIONS BANK	1	\$263,000.00	0.03% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$360,000.00	0.04% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$229,500.00	0.02% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$615,151.32	0.06% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$318,000.00	0.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$644,161.00	0.06%0	\$0.00
FULL SERVICE MORTGAGE, INC.	4	\$942,410.27	0.09% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$647,500.00	0.06% 0	\$0.00
FULTON BANK, N.A.	8	\$2,461,750.00	0.25% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.02% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	25	\$7,195,660.87	0.72% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$516,570.14	0.05% 0	\$0.00
GEO-CORP, INC.	4	\$1,252,000.00	0.13% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	, 1	\$301,583.92	0.03% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$700,853.09	0.07% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	, 1	\$328,796.38	0.03% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$364,473.17	0.04% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$215,650.00	0.02% 0	\$0.00
GMFS, LLC	5	\$1,450,087.89	0.15% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$243,656.20	0.02%0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$448,000.00	0.04% 0	\$0.00
GOOGAIN INC.	1	\$595,178.87	0.06%0	\$0.00
GOTHENBURG STATE BANK	1	\$214,700.00	0.02% 0	\$0.00
GRAND BANK	1	\$270,750.00	0.03% 0	\$0.00
GRAND SAVINGS BANK	1	\$243,426.00	0.02% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,900.00	0.02% 0	\$0.00
GREAT MORTGAGE INC	1	\$255,200.00	0.03% 0	\$0.00
GREAT WESTERN BANK	1	\$273,125.00	0.03% 0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$425,399.77	0.04%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.03% 0	\$0.00

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GROUP MORTGAGE, LLC	3	\$1,129,365.00	0.11% 0	\$0.00
GROUP MORTGAGE, LLC.	3	\$1,107,412.45	0.11% 0	\$0.00
GSF MORTGAGE CORPORATION	3	\$809,022.49	0.08%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.02%0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$255,000.00	0.03%0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$255,147.69	0.03%0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,161,430.00	0.12% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$339,531.57	0.03%0	\$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00	0.03%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$429,750.00	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,828,502.61	0.18% 0	\$0.00
HARMONY FUNDING, INC.	1	\$234,500.00	0.02% 0	\$0.00
HARVEST FUNDING GROUP	1	\$249,647.76	0.02%0	\$0.00
HEARTLAND CREDIT UNION	1	\$229,265.33	0.02%0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,383,679.11	0.14%0	\$0.00
HIGH TECH LENDING INC	1	\$408,186.86	0.04%0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,600.00	0.02% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,644.52	0.02% 0	\$0.00
HIGHTECHLENDING INC	1	\$293,000.00	0.03%0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,421,210.00	0.14% 0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$289,591.40	0.03% 0	\$0.00
HOME BANK	1	\$299,114.65	0.03%0	\$0.00
HOME FEDERAL BANK	5	\$1,350,258.00	0.14% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$634,400.00	0.06% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$338,527.10	0.03%0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$416,399.17	0.04%0	\$0.00
HOME LOANS TODAY	1	\$280,394.70	0.03%0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$399,400.00	0.04%0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,866,460.00	0.19% 0	\$0.00
HOME STATE BANK, N.A.	3	\$839,400.00	0.08%0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$11,790,597.07	1.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$204,000.00	0.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,851,825.00	0.19% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$252,000.00	0.03% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$1,115,000.00	0.11% 0	\$0.00

COMPANY				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBILITY	1	\$294,094.26	0.03% 0	\$0.00
COMPANY HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.02% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$316,363.53	0.03%0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,840.00	0.03% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$222,344.88	0.02% 0	\$0.00
HOMETRUST BANK	2	\$453,500.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$652,000.00	0.07% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$582,386.50	0.06% 0	\$0.00
HORIZON BANK, N.A.	3	\$836,520.00	0.08%0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$218,405.00	0.02% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$202,347.49	0.02% 0	\$0.00
HPT FINANCE	1	\$484,000.00	0.05% 0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$316,063.95	0.03% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$884,860.56	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,536,137.88	0.25% 0	\$0.00
 IC FEDERAL CREDIT UNION	1	\$226,250.00	0.02% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,449,362.21	0.24% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,125.00	0.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,000.00	0.02% 0	\$0.00
INDEPENDENT BANK	6	\$1,295,220.40	0.13% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$263,500.00	0.03%0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	2	\$490,712.06	0.05% 0	\$0.00
INSIGHT CREDIT UNION	1	\$229,400.00	0.02%0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,412.45	0.04% 0	\$0.00
 INTERBANK MORTGAGE COMPANY	2	\$958,062.28	0.1%0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$1,231,500.00	0.12% 0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$215,000.00	0.02% 0	\$0.00
INTERCITY STATE BANK	1	\$417,000.00	0.04% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$372,000.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$603,312.13	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$957,500.00	0.1% 0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$576,962.37	0.06% 0	\$0.00

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INTOU	JCH CREDIT UNION	2	\$499,579.16	0.05%0	\$0.00
INVES	STORS HOME MORTGAGE	8	\$2,520,150.00	0.25% 0	\$0.00
	EDIT UNION	1	\$344,524.69	0.03%0	\$0.00
	'E RESIDENTIAL LENDING, LLC, AN DNA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05%0	\$0.00
IXON	A BANK	1	\$217,000.00	0.02% 0	\$0.00
J.G. W	ENTWORTH HOME LENDING INC.	2	\$480,500.00	0.05%0	\$0.00
J.G. W	ENTWORTH HOME LENDING, INC	1	\$350,000.00	0.03% 0	\$0.00
J.G. W	ENTWORTH HOME LENDING, INC.	4	\$1,044,435.00	0.1%0	\$0.00
JEFFE	RSON BANK OF MISSOURI	1	\$263,237.97	0.03% 0	\$0.00
JET D	IRECT FUNDING CORP	1	\$359,492.76	0.04% 0	\$0.00
JG WE	ENTOWRTH HOME LENDING, INC	1	\$300,000.00	0.03% 0	\$0.00
JG WE	ENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08%0	\$0.00
JG WE	ETWORTH HOME LENDING INC	1	\$265,600.00	0.03% 0	\$0.00
JMAC	LENDING, INC.	14	\$4,981,761.00	0.5% 0	\$0.00
JONA	H BANK OF WYOMING	1	\$417,000.00	0.04% 0	\$0.00
KAYE	FINANCIAL CORPORATION	2	\$575,526.58	0.06% 0	\$0.00
KLEIN	J BANK	2	\$651,510.03	0.07% 0	\$0.00
LAFA	YETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12% 0	\$0.00
	AREA MORTGAGE, A DIVISION OF AREA BANK	2	\$570,000.00	0.06% 0	\$0.00
LAKE	MICHIGAN CREDIT UNION	2	\$436,650.00	0.04% 0	\$0.00
LAKE	MORTGAGE COMPANY, INC.	2	\$431,900.00	0.04% 0	\$0.00
LAKE	LAND BANK	1	\$245,000.00	0.02% 0	\$0.00
LAKE	VIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02% 0	\$0.00
LAND	MARK CREDIT UNION	6	\$1,638,519.05	0.16% 0	\$0.00
LANG	LEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06% 0	\$0.00
DBA H	II NARAYAN ENTERPRISES INC IOMEWITHLOAN.COM A TEXAS ORATION	1	\$201,400.00	0.02% 0	\$0.00
LEAD	ER BANK N.A.	11	\$3,746,150.00	0.37% 0	\$0.00
LEAD	ERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07% 0	\$0.00
LEGA	CY HOME LOANS LLC	5	\$1,416,304.45	0.14% 0	\$0.00
LEND	LINK FINANCIAL INC.	1	\$220,000.00	0.02% 0	\$0.00
CORP	X FINANCIAL MORTGAGE ORATION DBA WESLEND ICIAL	6	\$2,275,542.22	0.23% 0	\$0.00
LENO CORP	X FINANCIAL MORTGAGE ORATION DBA WESLEND NCIAL CORP.	1	\$316,580.00	0.03% 0	\$0.00
	TY SAVINGS BANK, FSB	3	\$953,000.00	0.1%0	\$0.00
	TORE BANK, A CORPORATION	1	\$340,000.00	0.03% 0	\$0.00
	DLN CAPITAL ADVISORS, LLC	1	\$238,500.00	0.02% 0	\$0.00
	RHILL CREDIT UNION	1	\$238,121.48	0.02% 0	\$0.00
	WELL FINANCIAL, INC.	1	\$600,000.00	0.06% 0	\$0.00
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	LOANDEPOT.COM, LLC	8	\$3,938,679.61	0.39% 0	\$0.00
	LOANSTAR HOME LENDING	1	\$396,000.00		\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$2,240,402.95	0.22% 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$748,300.00	0.07% 0	\$0.00
	LPMC LLC	1	\$259,500.00	0.03% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$225,000.00	0.02% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$456,502.00	0.05% 0	\$0.00
	MAGNA BANK	2	\$521,000.00		\$0.00
	MAGNOLIA BANK, INC	4	\$883,550.00		\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$299,250.00		\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$241,649.00		\$0.00
	MARBLEHEAD BANK	1	\$397,425.00		\$0.00
	MARINE BANK	1	\$227,905.00		\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$304,000.00		\$0.00
	MARQUETTE BANK	2	\$647,046.13		\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$211,188.42	0.02% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,108,250.00		\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,544,323.68	0.35% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$512,283.69	0.05% 0	\$0.00
	MCT CREDIT UNION	3	\$865,066.37	0.09% 0	\$0.00
	MEGA CAPITAL FUNDING	2	\$955,000.00		\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,355,790.00		\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$226,500.00		\$0.00
	MENLO PARK FUNDING	3	\$1,092,000.00		\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$261,200.00		\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$818,000.00	0.08% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$270,368.51	0.03% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$406,500.00	0.04% 0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,394,980.23	0.14% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,043,250.00		\$0.00
	MIDDLETON COMMUNITY BANK	2	\$761,000.00		\$0.00
	MIDLAND STATES BANK	5	\$1,416,463.63		\$0.00
	MIDWEST BANK N.A.	2	\$504,646.43	0.05% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00		\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$211,752.00		\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$579,550.00		\$0.00
	MIDWESTONE BANK	2	\$576,000.00	0.06%0	\$0.00
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MINNESOTA BARA AND IRUST 2 3636,873.00 0.00% 0 30.00 MISSION FEDERAL CREDIT UNION 6 \$1990,300.00 0.2% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$400,000.00 0.04% 0 \$0.00 MISSOURI BANK TRUST COMPANY OF 1 \$416,339.18 0.04% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC 1 \$291,338.92 0.03% 0 \$0.00 MONAGE BANK 4 \$1,161,384.13 0.11% 0 \$0.00 MONROE BANK & TRUST 1 \$235,200.00 0.02% 0 \$0.00 MONSON SAVINGS BANK 3 \$801,850.00 0.03% 0 \$0.00 MORTGAGE 1INCORPOR ATED 1 \$303,050.00 0.03% 0 \$0.00 MORTGAGE 2000 INC. 1 \$579,182,78 0.06% 0 \$0.00 MORTGAGE 2000 INC. 4 \$16,648,12 0.06% 0 \$0.00 MORTGAGE 2000 INC. 4 \$519,283,58 0.05% 0 \$0.00 MORTGAGE 2000 INC. 4 \$519,283,58 0.05% 0 \$0.00 MORTGAGE A	MININESOTA DANIZ AND TO		\$626.945.60	0.0607.0	\$0.00
MISSOULA FEDERAL CREDIT UNION 1 \$400,000.00 0.04% \$0.00 MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) 1 \$416,399,18 0.04% \$0.00 MLB RESIDENTIAL LENDING, LLC 1 \$291,338,92 0.03% \$0.00 MONTGAGE, INC. 2 \$490,500,00 0.05% \$0.00 MONROT BANK 4 \$1,061,384,13 0.11% \$0.00 MONROE BANK 2 \$685,468,50 0.07% \$0.00 MONSON SAVINGS BANK 2 \$685,468,50 0.03% \$0.00 MORTGAGE 10NCORPORATED 1 \$330,50,00 0.03% \$0.00 MORTGAGE 2000 INC. 1 \$579,182,78 0.06% \$0.00 MORTGAGE 2000, INC., A CALIFORNIA 1 \$624,638,23 0.06% \$0.00 MORTGAGE AMERICA INC 2 \$603,900,00 0.06% \$0.00 MORTGAGE AMERICA INC 2 \$603,900,00 0.06% \$0.00 MORTGAGE AMERICA INC 2 \$399,420,00 0.06% \$0.00 MORTGAGE AMERICA INC <td>MINNESOTA BANK AND TRU</td> <td></td> <td>\$636,845.60</td> <td>0.06% 0</td> <td>\$0.00 \$0.00</td>	MINNESOTA BANK AND TRU		\$636,845.60	0.06% 0	\$0.00 \$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) 1 \$416,399.18 0.04% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC 1 \$291,338.92 0.03% \$0.00 MONARCH BANK 4 \$1,061,384.13 0.11% \$0.000 MONROE BANK & TRUST 1 \$235,200.00 0.02% \$0.000 MONROE BANK & TRUST 1 \$235,200.00 0.02% \$0.000 MONROE BANK & TRUST 1 \$323,200.00 0.02% \$0.000 MORTGAGE 1 INCORPORATED 1 \$303,050.00 0.03% \$0.000 MORTGAGE 2000 INC. 1 \$519,283,58 0.05% \$0.000 MORTGAGE 2000 INC. A CALIFORNIA 1 \$624,638.23 0.06% \$0.000 MORTGAGE AMERICA INC 2 \$603,900.00 0.06% \$0.000 MORTGAGE INVESTORS GROUP 8 \$2,552,036.86 0.26% \$0.000 MORTGAGE AMERICA INC 3 \$776,200.00 0.08% \$0.000 MORTGAGE AMERICA INC 3 \$5776,200.00 0.08% \$0.000 </td <td></td> <td></td> <td>. , ,</td> <td>1.1</td> <td></td>			. , ,	1.1	
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TRUST		K AND			
	TRUST	1	\$225,000.00	0.02%0	20.00

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03% 0	\$0.00
 NATIONS DIRECT MORTGAGE, LLC	4	\$1,034,500.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14% 0	
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,168,838.61	0.32% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$501,500.00	0.05% 0	
NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04% 0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$408,186.86	0.04% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,300.00	0.02% 0	
NEVADA STATE BANK	1	\$259,672.00	0.03% 0	\$0.00
NEW ERA BANK	1	\$257,600.00	0.03% 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.05% 0	
NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16% 0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03% 0	\$0.00
NEXBANK SSB	3	\$648,721.73	0.06%0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	3	\$984,229.07	0.1% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$624,638.23	0.06% 0	\$0.00
NICOLET NATIONAL BANK	4	\$1,101,800.00	0.11% 0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.04% 0	
NODAWAY VALLEY BANK	1	\$400,650.00	0.04% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,514.37	0.03% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.04% 0	
NORTHEAST BANK	1	\$273,125.00	0.03% 0	\$0.00
NORTHPOINTE BANK	7	\$1,926,700.00	0.19% 0	
NORTHVIEW BANK	1	\$225,000.00	0.02% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$3,203,248.45	0.32% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$845,533.47	0.08% 0	
NORTHWEST PLUS CREDIT UNION	2	\$489,000.00	0.05% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,410.00		
NORWOOD COOPERATIVE BANK	1	\$359,920.00	0.04% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00
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	NOVA FINANCIAL & INVESTMENT CORP	1	\$309,972.35	0.03%0	\$0.00
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION AN ARIZONA	1	\$231,800.00	0.02%0	\$0.00
	CORPORATION				
	NOVA HOME LOANS	1	\$399,436.40	0.04%0	
	NP, INC., ASHEVILLE, NC BRANCH	1	\$198,581.94	0.02%0	
	NUMARK CREDIT UNION	1	\$232,600.00	0.02%0	
	NUMERICA CREDIT UNION	2	\$542,000.00	0.05%0	\$0.00
	NUSENDA FEDERAL CREDIT UNION,				t 0 0 0
	FEDERALLY CHARTERED CREDIT	2	\$484,922.00	0.05%0	\$0.00
	UNION	5	¢1.000.054.20	0.1(0/ 0	¢0.00
	NUVISION FCU	5	\$1,606,854.30	0.16% 0	
	NVR MORTGAGE FINANCE, INC.	18	\$5,753,076.63	0.58%0	
	OAK BANK	1	\$338,000.00	0.03%0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.03%0	\$0.00
	OCMBC, INC., A CALIFORNIA	1	\$265 622 52	0.03%0	\$0.00
	CORPORATION	1	\$265,633.52	0.05%0	\$0.00
	OLD NATIONAL BANK	6	\$1,563,050.00	0.16%0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$417,000.00	0.04%0	\$0.00
	NATIONAL BANKING ASSOCIATION	1	φ+17,000.00	0.04700	\$0.00
	ON Q FINANCIAL INC	1	\$558,162.09	0.06%0	\$0.00
	ONEWEST BANK N.A.	3	\$1,431,730.19	0.14%0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$892,000.00	0.09%0	\$0.00
	OPEN MORTGAGE LLC	1	\$287,810.37	0.03%0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$532,000.00	0.05%0	
	ORANGE COUNTY'S CREDIT UNION	10	\$3,055,200.00	0.31%0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.02%0	
	ORRSTOWN BANK	1	\$302,368.00	0.03%0	\$0.00
	OUACHITA INDEPENDENT BANK	1	\$207,000.00	0.02%0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04%0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02% 0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05% 0	\$0.00
	PACIFIC NW FCU	1	\$277,120.00	0.03%0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,	1	\$199,711.84	0.02%0	\$0.00
	INC., A MISSOURI CORPORATION	1			
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,359,910.00	0.14%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGE	1	\$590,167.28	0.06%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$798,871.09	0.08% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$448,338.54	0.04%0	\$0.00
	PARK BANK	1	\$298,000.00	0.03%0	\$0.00
	PARK NATIONAL BANK	1	\$276,750.00	0.03%0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,396,105.27	0.54%0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$223,250.00	0.02%0	\$0.00
		3			
	PARTNERS FEDERAL CREDIT UNION	3	\$854,421.23	0.09% 0	\$0.00

 PATRIOT BANK	1	\$255,189.93	0.03% 0	\$0.00
 PAWTUCKET CREDIT UNION	1	\$204,000.00	0.02% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$483,110.00	0.05%0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,994,468.87	0.2% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.02% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$230,591.00	0.02% 0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$631,460.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS	7		0.00	¢0.00
CORPORATION	7	\$1,950,450.00	0.2%0	\$0.00
PEOPLES HOME EQUITY	7	\$2,264,200.00	0.23% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$417,000,00	0.0407.0	¢0.00
MORTGAGE LENDING	1	\$417,000.00	0.04%0	\$0.00
PEOPLES HOME EQUITY*	9	\$2,808,231.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$1,461,400.00	0.15% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$821,610.00	0.08%0	\$0.00
PEOPLES STATE BANK	2	\$570,000.00	0.06% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$320,000.00	0.03%0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$267,963.36	0.03%0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$244,639.07	0.02% 0	\$0.00
PINNACLE LENDING GROUP INC	1	\$355,600.00	0.04% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,288.60	0.05% 0	\$0.00
 PLATINUM MORTGAGE, INC.	11	\$2,593,971.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE	19	\$6,261,422.16	0.63%0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$890,500.00	0.09% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$222,942.42	0.02% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$488,052.66	0.05% 0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	2	\$487,500.00	0.05% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$203,706.07	0.02% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$663,584.49	0.07% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$217,360.00	0.02% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$204,300.00	0.02% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,101,800.00	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,858.00	0.03% 0	\$0.00
PRIME MERIDIAN BANK	1	\$247,650.57	0.02% 0	\$0.00
PRIMESOURCE MORTGAGE, INC COR	1	\$483,183.38	0.05% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$328,500.00	0.03% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$247,126.31	0.02% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$280,000.00	0.03%0	\$0.00

PROGRESSIVE SAVINGS BANK	2	\$514,342.10	0.05% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	1	\$247,001.48	0.02% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	63	\$21,916,740.00	2.19% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$256,500.00		
PROVIDENT CREDIT UNION	4	\$1,343,000.00		
PROVIDENT SAVINGS BANK, FSB	11	\$3,582,093.94		
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATIO	N 1	\$207,500.00		
PROVINCIAL BANK	2	\$482,050.00	0.05%0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$569,000.00		
PULTE MORTGAGE LLC	17	\$5,455,128.19		
PURDUE FEDERAL CREDIT UNION	1	\$286,200.00		
QUORUM FEDERAL CREDIT UNION	3	\$1,184,068.61	0.12% 0	
R P FUNDING INC.	4	\$1,271,955.00	0.12%0	
RADIUS FINANCIAL GROUP INC.	1	\$516,787.02	0.05%0	
RAYMOND JAMES BANK, N.A.	1	\$364,600.00	0.03%0	
RAYNE STATE BANK & TRUST	1	\$416,399.18	0.04%0	
COMPANY	-			
RCB BANK	2	\$727,881.35	0.07% 0	
REACH FEDERAL CREDIT UNION	1	\$275,400.00	0.03% 0	
RED CANOE CREDIT UNION	1	\$235,275.41	0.02% 0	
REDWOOD CAPITAL BANK	2	\$689,000.00	0.07% 0	
REDWOOD CREDIT UNION	2	\$513,600.00	0.05% 0	
REGENCY MORTGAGE CORP	2	\$540,753.96	0.05% 0	
RELIANCE BANK	1	\$251,628.75	0.03% 0	\$0.00
RENASANT BANK	9	\$2,717,671.70	0.27% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$395,416.61	0.04% 0	\$0.00
RESCUE MORTGAGE INC	1	\$244,000.00	0.02% 0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$405,000.00	0.04% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,491.00	0.02%0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,042,208.86	0.1% 0	\$0.00
RESMAC INC	1	\$350,000.00	0.03% 0	\$0.00
RESMAC, INC.	2	\$467,684.38	0.05% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$286,000.00	0.03% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$273,600.00	0.03% 0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,410,900.00	0.14%0	\$0.00
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$365,500.00	0.04% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,372.51	0.16% 0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.02% 0	\$0.00
RIVER COMMUNITY BANK	1	\$417,000.00	0.04% 0	\$0.00
RIVERHILLS BANK	2	\$483,200.00	0.05% 0	\$0.00

DIVEDMARK COMMUNITY CREDIT			T	1
UNION	1	\$288,000.00	0.03% 0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$247,258.88	0.02% 0	\$0.00
RMC MORTGAGE CORPORATION	3	\$764,594.00	0.08%0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$212,429.00	0.02% 0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$296,590.82	0.03% 0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,829,518.20	0.18% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.04%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,000.00	0.02%0	\$0.00
ROGUE CREDIT UNION	1	\$415,796.36	0.04% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$594,168.37	0.06% 0	\$0.00
ROUNDBANK	2	\$817,500.00	0.08%0	\$0.00
ROYAL BANK	1	\$284,000.00	0.03% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$776,000.00	0.08%0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$415,769.36	0.04%0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,573,316.00	0.26% 0	\$0.00
S&T BANK	4	\$1,008,400.00	0.1%0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$299,000.00	0.03% 0	\$0.00
SAFE CREDIT UNION	2	\$676,029.07	0.07%0	\$0.00
SALAL CREDIT UNION	1	\$387,000.00	0.04% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,837,830.00	0.68%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,020,701.40	0.1%0	\$0.00
SANTANDER BANK, N.A.	60	\$18,288,465.66	1.83% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$296,800.00	0.03% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$981,904.08	0.1% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,750.00	0.02%0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$562,000.00	0.06%0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,597,726.34	0.36% 0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$202,118.36	0.02% 0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.04% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$247,350.00	0.02%0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$388,464.06	0.04% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.04% 0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDBANK ROYAL BANK ROYAL BANK ROYAL BANK ROYAL PACIFIC FUNDING CORP RTN FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTT AND WHITE EMPLOYEES CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SCOTT AND WHITE EMPLOYEES CREDIT UNION SEAMEN'S BANK OF NORTH	UNION1RJS, INC., DBA WEST COAST MORTGAGE1RMC MORTGAGE CORPORATION3RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF1TEXAS.1RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA1CORPORATION1ROCKY MOUNTAIN BANK7ROCKY MOUNTAIN CREDIT UNION1ROCKY MOUNTAIN MORTGAGE COMPANY1ROGUE CREDIT UNION1ROSS MORTGAGE CORPORATION2ROUNDBANK2ROYAL BANK1ROYAL BANK1ROYAL BANK1ROFF MORTGAGE COMPONY, INC. D/B/A RUOFF HOME MORTGAGE10BABINE STATE BANK & TRUST COMPANY10SAFE CREDIT UNION1SAFE CREDIT UNION1SALAL CREDIT UNION1SALAL CREDIT UNION1SALAL CREDIT UNION3SANTANDER BANK, N.A.60SAUK VALLEY BANK & TRUST COMPANY1SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF MENDOCINO COUNTY2SCHOOLS FINANCIAL CREDIT UNION1SCHOOLS FINANCIAL CREDIT UNION2SCHOOLS FINANCIAL CREDIT UNION1SEAMEN'S BANK1SEAMEN'S BANK1SEAMEN'S BANK1SEAMEN'S BANK1SEAMEN'S BANK1SECURE LENDING SOLUTIONS, INC D1SECURE LENDING SOLUTIONS, INC D1SECURITY FIRST BANK OF NORTH1SECURITY FIRST BANK OF NORTH <t< td=""><td>UNION 1 \$288,000.00 RIS, INC., DBA WEST COAST MORTGAGE 1 \$247,258,88 RMC MORTGAGE CORPORATION DBA \$764,594.00 RMC MORTGAGE CORPORATION OF 1 \$212,429.00 TEXAS. 1 \$296,590.82 CORPORATION 1 \$296,590.82 CORPORATION 1 \$296,590.82 CORPORATION 1 \$200,000 ROCKY MOUNTAIN BANK 7 \$1,829,518.20 ROCKY MOUNTAIN CREDIT UNION 1 \$417,000.00 ROCKY MOUNTAIN MORTGAGE 1 \$220,000.00 ROCKY MOUNTAIN MORTGAGE 1 \$220,000.00 ROCKY MOUNTAIN MORTGAGE 2 \$817,500.00 ROUCYAL BANK 2 \$817,500.00 ROYAL BANK 1 \$2284,000.00 ROYAL BANK 1 \$247,53,316.00 RUOFF MORTGAGE COMPANY, INC. 10 \$2,573,316.00 SAFE CREDIT UNION 1 \$415,769.36 SATTE BANK & TRUST 1 \$299,000.00 SAFE CREDIT UNION 1 \$387,000.00 </td></t<> <td>UNION 1 \$288,000.00 0.03%0 RIS, INC., DBA WEST COAST MORTGAGE 1 \$247,258,88 0.02% 0 RMC MORTGAGE CORPORATION DBA 3 \$764,594,00 0.08% 0 RMC MORTGAGE CORPORATION DBA \$212,429,00 0.02% 0 RMK FINANCIAL CORP DBA MAJESTIC \$212,429,00 0.02% 0 CORPORATION 1 \$222,429,00 0.03% 0 CORPORATION 1 \$212,429,00 0.03% 0 CORPORATION 1 \$212,429,00 0.02% 0 CORPORATION 1 \$212,429,00 0.02% 0 ROCKY MOUNTAIN BANK 7 \$1,829,518.20 0.18% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$417,000.00 0.02% 0 ROGKY MOUNTAIN MORTGAGE 1 \$2220,000.00 0.02% 0 ROSS MORTGAGE CORPORATION 2 \$\$817,500.00 0.08% 0 ROYAL BANK 1 \$2410,000 0.08% 0 ROYAL BANK 1 \$284,000.00 0.03% 0 ROYAL BANK 1 \$284,000.00 0.03% 0 ROYAL</td>	UNION 1 \$288,000.00 RIS, INC., DBA WEST COAST MORTGAGE 1 \$247,258,88 RMC MORTGAGE CORPORATION DBA \$764,594.00 RMC MORTGAGE CORPORATION OF 1 \$212,429.00 TEXAS. 1 \$296,590.82 CORPORATION 1 \$296,590.82 CORPORATION 1 \$296,590.82 CORPORATION 1 \$200,000 ROCKY MOUNTAIN BANK 7 \$1,829,518.20 ROCKY MOUNTAIN CREDIT UNION 1 \$417,000.00 ROCKY MOUNTAIN MORTGAGE 1 \$220,000.00 ROCKY MOUNTAIN MORTGAGE 1 \$220,000.00 ROCKY MOUNTAIN MORTGAGE 2 \$817,500.00 ROUCYAL BANK 2 \$817,500.00 ROYAL BANK 1 \$2284,000.00 ROYAL BANK 1 \$247,53,316.00 RUOFF MORTGAGE COMPANY, INC. 10 \$2,573,316.00 SAFE CREDIT UNION 1 \$415,769.36 SATTE BANK & TRUST 1 \$299,000.00 SAFE CREDIT UNION 1 \$387,000.00	UNION 1 \$288,000.00 0.03%0 RIS, INC., DBA WEST COAST MORTGAGE 1 \$247,258,88 0.02% 0 RMC MORTGAGE CORPORATION DBA 3 \$764,594,00 0.08% 0 RMC MORTGAGE CORPORATION DBA \$212,429,00 0.02% 0 RMK FINANCIAL CORP DBA MAJESTIC \$212,429,00 0.02% 0 CORPORATION 1 \$222,429,00 0.03% 0 CORPORATION 1 \$212,429,00 0.03% 0 CORPORATION 1 \$212,429,00 0.02% 0 CORPORATION 1 \$212,429,00 0.02% 0 ROCKY MOUNTAIN BANK 7 \$1,829,518.20 0.18% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$417,000.00 0.02% 0 ROGKY MOUNTAIN MORTGAGE 1 \$2220,000.00 0.02% 0 ROSS MORTGAGE CORPORATION 2 \$\$817,500.00 0.08% 0 ROYAL BANK 1 \$2410,000 0.08% 0 ROYAL BANK 1 \$284,000.00 0.03% 0 ROYAL BANK 1 \$284,000.00 0.03% 0 ROYAL

SECURITY FIRST BANK, A COMMERCIAL 1 \$212,100.73 0.02% \$0.00 SECURITY MORTGAGE CORPORATION 1 \$212,000.00 0.02% \$0.00 SECURITY SERVICE FEDERAL CREDIT 10 \$2,475,433,18 0.25% \$0.00 SECURITY STATE BANK & TRUST 2 \$750,000.00 0.07% \$0.00 SECURITY STATE BANK & TRUST 2 \$50,000 0.31% \$0.00 COMPANY 10 \$3,080,590.00 0.31% \$0.00 SENTE MORTGAGE INC. 4 \$1,096,300.00 0.04% \$0.00 SENTE MORTGAGE LENDING 1 \$254,200.00 0.04% \$0.00 SHARP MORTGAGE INC. 2 \$640,856.00 0.06% \$0.00 SHERA PACIFIC MORTGAGE COMPANY, 28 \$9,985,537.29 1%0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$231,665.73 0.02% \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$231,665.73 0.02% \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$231,665.73 0.02% \$0.00		-			
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UNION 10 \$2,47,33.18 0.25% 0 \$0.000 SECURITY STATE BANK & TRUST 2 \$750,000.00 0.31% 0 \$0.000 SECURITY NATIONAL MORTGAGE 10 \$3,080,590.00 0.31% 0 \$0.000 SENTE MORTGAGE, INC. 4 \$1,096,300.00 0.11% 0 \$0.000 SHARP MORTGAGE LENDING 1 \$285,000.00 0.03% 0 \$0.000 SHER MORTGAGE LENDING 1 \$285,000.00 0.03% 0 \$0.000 SHER MORTGAGE INC. 2 \$640,856.00 0.06% 0 \$0.000 SIGUATURE BANK OF ARKANSAS 1 \$27,000.00 0.04% 0 \$0.000 SIMMONS FIRST NATIONAL BANK 1 \$284,000.00 0.04% 0 \$0.000 SIMMONS FIRST NATIONAL BANK, 1 \$2231,665.73 0.02% 0 \$0.000 SIGUXLAND NATIONAL BANK, 1 \$2231,665.73 0.02% 0 \$0.000 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.000 SKYLINE FINANCIAL CORP., A 1 \$2440,000.00 0.04% 0 \$0.000	SECURITY MORTGAGE CORPORATION	1	\$212,000.00	0.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE 10 \$3,080,590.00 0.31% 0 \$0.00 SENTE MORTGAGE, INC. 4 \$1,096,300.00 0.11% \$0.00 SENTE MORTGAGE, INC. 4 \$1,096,300.00 0.11% \$0.00 SHARPE MORTGAGE LENDING 1 \$285,000.00 0.03% \$0.00 SHARPE MORTGAGE LENDING 1 \$285,000.00 0.03% \$0.00 SHERA PACIFIC MORTGAGE COMPANY, 28 \$9,985,537.29 1% \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$357,000.00 0.04% \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$231,665.73 0.02% \$0.00 SIGUXLAND NATIONAL BANK, 0RGANIZED AND EXISTING UNDER THE \$231,665.73 0.02% \$0.00 CORPORATION 1 \$231,665.73 0.02% \$0.00 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% \$0.00 SKYLINE FINANCIAL CORP., A \$624,638.23 0.06% \$0.000 SOUTH CAROLINA FEDERAL CREDIT \$238,000.00 0.03% \$0.00		10	\$2,475,433.18	0.25% 0	\$0.00
COMPANY 10 \$3,080,590,00 0.31% 0 \$0,00 SENTE MORTGAGE, INC. 4 \$1,096,300,00 0.11% 0 \$0,00 SETTLERS BANK 1 \$3354,200,00 0.04% 0 \$0,00 SHARPE MORTGAGE LENDING 1 \$285,000,00 0.03% 0 \$0,00 SHEA MORTGAGE INC. 2 \$640,856,00 0.06% 0 \$0,00 SIERA PACIFIC MORTGAGE COMPANY, INC. 28 \$9,985,537,29 1% 0 \$0,00 SIGNATURE BANK OF ARKANSAS 1 \$3284,000,00 0.04% 0 \$0,00 SIOUXLAND NATIONAL BANK 1 \$284,000,00 0.04% 0 \$0,00 SIOUXLAND NATIONAL BANK 1 \$231,665,73 0.02% 0 \$0,00 SIOUXLAND NATIONAL BANK 1 \$231,665,73 0.02% 0 \$0,00 SIWELL INC, DBA CAPITAL MORTGAGE 1 \$440,000,00 0.04% 0 \$0,00 SIWELLINC, DBA CAPITAL MORTGAGE 1 \$4440,000,00 0.04% 0 \$0,00 SKYLINE FINANCIAL CORP, A 1 \$624,638,23 0.06% 0 \$0,00 <tr< td=""><td>SECURITY STATE BANK & TRUST</td><td>2</td><td>\$750,000.00</td><td>0.07%0</td><td>\$0.00</td></tr<>	SECURITY STATE BANK & TRUST	2	\$750,000.00	0.07%0	\$0.00
SETTLERS BANK 1 \$3354,200.00 0.04% 0 \$0.00 SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. 1 \$285,000.00 0.03% 0 \$0.00 SHEA MORTGAGE INC. 2 \$640,856.00 0.06% 0 \$0.00 SHEA MORTGAGE INC. 2 \$640,856.00 0.06% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$337,000.00 0.04% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$337,000.00 0.04% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$231,665.73 0.02% 0 \$0.00 SIOUXLAND NATIONAL BANK. 1 \$231,665.73 0.02% 0 \$0.00 AMERICA 1 \$231,665.73 0.02% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE \$440,000.00 0.04% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A 1 \$624,638.23 0.06% 0 \$0.00 SOUTH CARDLINA FEDERAL CREDIT 1 \$232,000.00 0.03% 0 \$0.00		10	\$3,080,590.00	0.31% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. 1 \$285,000.00 0.03% 0 \$0.00 SHEA MORTGAGE INC. 2 \$640,856.00 0.06% 0 \$0.00 SIERAA PACIFIC MORTGAGE COMPANY, INC. 28 \$9,985,537.29 1% \$0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$357,000.00 0.04% \$0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$284,000.00 0.03% \$0.00 SIMMONS FIRST NATIONAL BANK. 1 \$231,665.73 0.02% \$0.00 AMERICA 1 \$231,665.73 0.02% \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE \$440,000.00 0.04% \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% \$0.00 SKYLINE FINANCIAL CORP., A 1 \$624,638.23 0.06% \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$368,790.00 </td <td>SENTE MORTGAGE, INC.</td> <td>4</td> <td>\$1,096,300.00</td> <td>0.11% 0</td> <td>\$0.00</td>	SENTE MORTGAGE, INC.	4	\$1,096,300.00	0.11% 0	\$0.00
SERVICES OF GEORGIA, INC. 1 \$283,000.00 0.03% 0 \$0.00 SHEA MORTGAGE INC. 2 \$640,856.00 0.06% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$9,985,537.29 1% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$3357,000.00 0.04% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$3357,000.00 0.04% 0 \$0.00 SIMMONS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF 1 \$231,665.73 0.02% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$440,000.00 0.04% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$218,198.96 0.02% 0 \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUND COMMUNITY BANK 1 \$229,000.00 0.03% 0 \$0.00 SOUTH CARDINA FEDERAL CREDIT UNION 1 \$229,000.00 0.04% 0 \$0.00 <t< td=""><td>SETTLERS BANK</td><td>1</td><td>\$354,200.00</td><td>0.04% 0</td><td>\$0.00</td></t<>	SETTLERS BANK	1	\$354,200.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$9,985,537.29 1% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$357,000.00 0.04% 0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$284,000.00 0.03% 0 \$0.00 SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF 1 \$231,665.73 0.02% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$440,000.00 0.04% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$218,198,96 0.02% 0 \$0.00 SOOPER CREDIT UNION 1 \$218,198,96 0.02% 0 \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.03% 0 \$0.00		1	\$285,000.00	0.03% 0	\$0.00
INC. 28 39,985,537,29 1%0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$357,000.00 0.04% 0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$284,000.00 0.03% 0 \$0.00 SIOUXLAND NATIONAL BANK, 0 0.02% 0 \$0.00 \$0.00 AMERICA 1 \$231,665.73 0.02% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE \$440,000.00 0.04% 0 \$0.00 CORPORATION 1 \$440,000.00 0.04% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SOPER CREDIT UNION 1 \$218,198,96 0.02% 0 \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP.	SHEA MORTGAGE INC.	2	\$640,856.00	0.06% 0	\$0.00
SIMMONS FIRST NATIONAL BANK 1 \$284,000.00 0.03% 0 \$0.00 SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$231,665.73 0.02% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$440,000.00 0.04% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$624,638.23 0.06% 0 \$0.00 SOOPER CREDIT UNION 1 \$218,198.96 0.02% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH ACAROLINA FEDERAL CREDIT 1 \$216,000.00 \$0.07% 0 </td <td></td> <td>28</td> <td>\$9,985,537.29</td> <td>1%0</td> <td>\$0.00</td>		28	\$9,985,537.29	1%0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$231,665.73 0.02% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$440,000.00 0.04% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$624,638.23 0.06% 0 \$0.00 SOOPER CREDIT UNION 1 \$218,198.96 0.02% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$218,198.96 0.02% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0	SIGNATURE BANK OF ARKANSAS	1	\$357,000.00	0.04% 0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$231,665.73 0.02% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$440,000.00 0.04% 0 \$0.00 CORPORATION 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$624,638.23 0.06% 0 \$0.00 SOOPER CREDIT UNION 1 \$218,198.96 0.02% 0 \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$229,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.017% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CO	SIMMONS FIRST NATIONAL BANK	1	\$284,000.00	0.03%0	\$0.00
SERVICES OF TEXAS, A TEXAS 1 \$440,000.00 0.04% 0 \$0.00 SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A 1 \$624,638.23 0.06% 0 \$0.00 SOOPER CREDIT UNION 1 \$218,198.96 0.02% 0 \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$292,000.00 0.03% 0 \$0.00 UNION 1 \$292,000.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0 \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$231,665.73	0.02% 0	\$0.00
SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$624,638.23 0.06% 0 \$0.00 SOOPER CREDIT UNION 1 \$218,198.96 0.02% 0 \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,685,000.00 0.17% 0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$223,663.25 0.02% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$225,9950.58 0.03% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 2 </td <td>SERVICES OF TEXAS, A TEXAS</td> <td>1</td> <td>\$440,000.00</td> <td>0.04%0</td> <td>\$0.00</td>	SERVICES OF TEXAS, A TEXAS	1	\$440,000.00	0.04%0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$624,638.23 0.06% 0 \$0.00 SOOPER CREDIT UNION 1 \$218,198.96 0.02% 0 \$0.00 SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,685,000.00 0.17% \$0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% \$0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% \$0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$223,663.25 0.02% \$0.00 \$0.00 SOUTHERN BANK 1 \$225,950.58 <td></td> <td>4</td> <td>\$967,000.00</td> <td>0.1%0</td> <td>\$0.00</td>		4	\$967,000.00	0.1%0	\$0.00
SOUND COMMUNITY BANK 1 \$345,000.00 0.03% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,685,000.00 0.17% 0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$238,663.25 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,00		1	\$624,638.23	0.06% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,685,000.00 0.17% 0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$2238,663.25 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$259,950.58 0.03% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHPOINT BANK 1 \$249,855.30	SOOPER CREDIT UNION	1	\$218,198.96	0.02% 0	\$0.00
UNION 1 \$292,000.00 0.03% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 4 \$1,685,000.00 0.17% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,685,000.00 0.17% 0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$238,663.25 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHERN BANK 1 \$249,855.30 0.02% 0	SOUND COMMUNITY BANK	1	\$345,000.00	0.03% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP. 1 \$368,790.00 0.04% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,685,000.00 0.17% 0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% \$0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$238,663.25 0.02% \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% \$0.00 SOUTHPOINT BANK 1 \$284,008.17 0.03% \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0		1	\$292,000.00	0.03% 0	\$0.00
CORPORATION 4 \$1,685,000.00 0.17% 0 \$0.00 SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$238,663.25 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHPOINT BANK 1 \$249,855.30 0.02% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% 0 \$0.00		1	\$368,790.00	0.04% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$321,100.00 0.03% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$238,663.25 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% \$0.00 SOUTHPOINT BANK 1 \$284,008.17 0.03% \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0.00 \$0.00		4	\$1,685,000.00	0.17% 0	\$0.00
INC 1 \$321,100.00 0.03% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$238,663.25 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHPOINT BANK 1 \$284,008.17 0.03% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% 0 \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% 0 \$0.00	SOUTH STATE BANK	10	\$2,770,335.62	0.28%0	\$0.00
SOUTHERN BANK 1 \$250,000.00 0.02% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHPOINT BANK 1 \$284,008.17 0.03% \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0.00		1	\$321,100.00	0.03% 0	\$0.00
SOUTHERN HERITAGE BANK (11940) 2 \$434,000.00 0.04% 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHPOINT BANK 1 \$284,008.17 0.03% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0.00	SOUTHEAST NATIONAL BANK	1			\$0.00
SOUTHERN OHIO MORTGAGE, LTD. 1 \$259,950.58 0.03% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHPOINT BANK 1 \$284,008.17 0.03% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% 0 \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0.00	SOUTHERN BANK	1	\$250,000.00	0.02% 0	\$0.00
SOUTHLAND CREDIT UNION 1 \$395,000.00 0.04% 0 \$0.00 SOUTHPOINT BANK 1 \$284,008.17 0.03% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0.00		2			
SOUTHPOINT BANK 1 \$284,008.17 0.03% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% 0 \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0 \$0.00		1			
SOUTHPOINT FINANCIAL SERVICES 1 \$249,855.30 0.02% 0 \$0.00 SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0.00		1			1
SOUTHSIDE BANK 3 \$900,501.00 0.09% \$0.00		1			
		1			
SOUTHWEST BANK-LUBBOCK 2 \$604,400.00 0.06% \$0.00					
	SOUTHWEST BANK-LUBBOCK	2	\$604,400.00	0.06% 0	\$0.00

SOVEREIGN LENDING GROUP INCORPORATE	2	\$662,164.83	0.07% 0	\$0.00
SPIRE CREDIT UNION	2	\$448,627.04	0.04% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$298,875.00	0.03% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$544,700.00	0.05% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$306,000.00	0.03% 0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$617,424.40	0.06% 0	\$0.00
ST.MARY'S BANK	5	\$1,196,665.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$622,000.00	0.06% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$786,550.00	0.08%0	\$0.00
STANDARD PACIFIC MORTGAGE	11	\$3,631,772.00	0.36% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$477,550.00	0.05% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$327,548.11	0.03% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$224,690.01	0.02% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$354,400.00	0.04% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$582,000.00	0.06% 0	\$0.00
STATE BANK OF SPEER	1	\$216,000.00	0.02% 0	\$0.00
STATE BANK OF WATERLOO	1	\$214,400.00	0.02% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$1,064,462.28	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	23	\$6,227,864.85	0.62% 0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$415,000.00	0.04% 0	\$0.00
STEARNS LENDING INC.	193	\$62,033,526.42	6.2% 0	\$0.00
STIFEL BANK AND TRUST	195	\$214,115.00	0.02%0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.02%0	\$0.00
SUMMIT BANK AND TRUST	6	\$1,938,153.62	1 1	\$0.00
SUMMIT DARK AND TRUST SUMMIT CREDIT UNION	2	\$498,000.00	0.05% 0	\$0.00
SUMMIT EXEDIT ONION SUMMIT FUNDING INC	 1	\$417,000.00	0.03%0	\$0.00
SUMMIT FUNDING INC.	3	\$1,087,126.20	0.11% 0	\$0.00
SUMMIT FUNDING INC	2	\$654,076.77	0.07%0	\$0.00
SUMMIT FUNDING INC		\$217,200.34	0.02%0	\$0.00
SUMMIT FUNDING INC	1	\$416,412.45	0.02 % 0	\$0.00
SUMMIT FUNDING, INC.	1	\$362,899.33	0.04%0	\$0.00
SUMMIT FUNDING, INC	1	\$473,638.97	0.05%0	\$0.00
SUMMIT FONDING, INC SUMMIT MORTGAGE CORPORATION	4	\$1,019,576.00	0.03%0	\$0.00
SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	4	\$202,000.00	0.1%0	\$0.00
SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC.	2	\$202,000.00	0.02%0	\$0.00
SUNWEST MORIGAGE COMPANY, INC. SUNWEST EDUCATIONAL CREDIT	<i>ـ</i>	φου 4 ,920.00	0.00%0	φ 0. 00
UNION	1	\$216,701.03	0.02% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$583,300.00	0.06%0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,444,652.68	0.24% 0	\$0.00

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T. J. FINANCIAL, INC.	3	\$811,316.93	0.08% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$212,000.00		\$0.00
TD BANK, N.A.	10	\$2,878,509.25	0.29% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$230,470.00	0.02% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$344,699.00	0.03% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.02% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$252,500.00	0.03% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,066,000.00		\$0.00
THE COLUMBIA BANK	6	\$1,589,372.98	0.16% 0	\$0.00
 THE FIDELITY DEPOSIT AND DISCOUNT	1			
BANK	1	\$214,700.00	0.02% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.02%0	\$0.00
THE GUILFORD SAVINGS BANK	2	\$407,400.00		\$0.00
 THE MORTGAGE CENTER	1	\$205,890.36		\$0.00
THE MORTGAGE FIRM, INC.	1	\$218,691.43	0.02% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$213,000.00		\$0.00
THE NATIONAL BANK & TRUST				
COMPANY OF SYCAMORE		\$332,894.67	0.03% 0	\$0.00
THE PARK BANK	2	\$470,800.00	0.05% 0	\$0.00
 THE WASHINGTON TRUST COMPANY	1	\$384,000.00		\$0.00
 THINK MUTUAL BANK	5	\$1,396,800.00		\$0.00
THIRD FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF CLEVELAND	5	\$1,186,253.58	0.12% 0	\$0.00
TIDELANDS BANK	1	\$335,500.00	0.03% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$261,231.41	0.03% 0	\$0.00
TOP ONE MORTGAGE L.L.C.	2	\$725,050.00		\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$942,356.00		\$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,512,645.00		\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,953,735.15	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$289,152.67	0.03% 0	\$0.00
TRANS UNITED FINANCIAL SERVICES,				
INC	1	\$350,000.00	0.03% 0	\$0.00
TRANSUNITED FINANCIAL SERVICES,	1	Φ416 200 18	0.0407-0	¢0.00
INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.04% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.03% 0	\$0.00
TRAVIS CREDIT UNION	2	\$605,000.00	0.06% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$408,000.00	0.04% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	4	\$1,188,790.04	0.12% 0	\$0.00
TRUBANK	1	\$417,000.00	0.04% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$417,000.00	0.04% 0	\$0.00
TRUSTONE FINANCIAL	6	\$1,775,005.00		\$0.00
TRUWEST CREDIT UNION	1	\$219,200.00	0.02% 0	\$0.00
TSM, INC. A CALIFORNIA COPROATION	1	\$221,694.14	0.02% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$266,500.00		\$0.00
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UNION CAPITAL MORTGAGE	4	\$1,292,826.34	0.13%0	\$0.00

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	IION HOME MORTGAGE CORP., A PRPORATION	9	\$2,549,400.00	0.25%	0 \$0.0
	IION SAVINGS BANK, AN OHIO PRPORATION	4	\$1,172,738.30	0.12%	0 \$0.0
UN	IITED BANK OF UNION	1	\$223,200.00	0.02%	0 \$0.0
UN	IITED COMMUNITY BANK	1	\$284,000.00	0.03%	0 \$0.0
UN	IITED FIDELITY FUNDING, CORP.	1	\$372,000.00	0.04%	0 \$0.0
UN	IITED SECURITY FINANCIAL CORP	1	\$291,880.00		Ĩ
	IITUS COMMUNITY CREDIT UNION, I OREGON CREDIT UNION	4	\$1,146,500.00	0.11%	0 \$0.0
СО	IIVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA, A LIFORNIA CORPORATION	17	\$6,354,953.06	0.64%	0 \$0.0
	IIVERSAL AMERICAN MORTGAGE MPANY, LLC	3	\$1,288,217.58	0.13%	0 \$0.0
СО	IIVERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA LIMITED ABILITY COMPANY	52	\$14,876,850.47	1.49%	
UN	IVERSAL LENDING CORPORATION	3	\$992,000.00	0.1%	
	IVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0 \$0.0
	IIVERSITY FIRST FEDERAL CREDIT IION	1	\$327,900.00	0.03%	0 \$0.0
	IIVERSITY OF IOWA COMMUNITY EDIT UNION	1	\$228,462.93	0.02%	0 \$0.0
UN	IVEST BANK AND TRUST CO	4	\$1,191,600.00	0.12%	0 \$0.0
US	A DIRECT FUNDING	1	\$223,170.74	0.02%	0 \$0.0
	AH COMMUNITY FEDERAL CREDIT	8	\$1,978,346.95	0.2%	0 \$0.0
UW	V CREDIT UNION	8	\$2,186,141.60	0.22%	0 \$0.0
UW	VHARRIE BANK	5	\$1,510,591.99	0.15%	0 \$0.0
V.I.	.P. MORTGAGE, INC.	1	\$260,000.00	0.03%	0 \$0.0
VA	LLEY NATIONAL BANK	5	\$1,476,211.83	0.15%	0 \$0.0
	NDYK MORTGAGE CORPORATION, A PRORATION	6	\$1,770,998.00	0.18%	0 \$0.0
VA	NGUARD FUNDING LLC	2	\$621,800.00	0.06%	0 \$0.0
	CTRA BANK COLORADO, NATIONAL SOCIATION	1	\$200,000.00	0.02%	0 \$0.0
	NTURA COUNTY CREDIT UNION AOA	1	\$280,000.00	0.03%	0 \$0.0
VE	RITAS FUNDING, LLC	21	\$6,675,340.32	0.67%	0 \$0.0
VE	RMONT FEDERAL CREDIT UNION	1	\$276,500.00	0.03%	0 \$0.0
	RMONT STATE EMPLOYEES CREDIT	1	\$220,148.39	0.02%	0 \$0.0
VIF	RGINIA CREDIT UNION, INC.	1	\$205,200.00	0.02%	0 \$0.0
VI GR	FEK REAL ESTATE INDUSTRIES OUP, INC. DBA VITEK MORTGAGE	1	\$249,655.57	0.02%	
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VYSTAR CREDIT UNION	1	\$273,750.00	0.03%0	\$0.00
W.R. STARKEY MORTGAGE	, LLP - COR 1	\$284,498.58	0.03% 0	\$0.00
WASHINGTON FIRST MORT CORP. DBA WA FIRST MOR		\$224,682.98	0.02% 0	\$0.00
WASHINGTON STATE EMPI CREDIT UNION	LOYEES 1	\$281,700.00	0.03% 0	\$0.00
WASHINGTON TRUST MOR COMPANY LLC	TGAGE 1	\$417,000.00	0.04% 0	\$0.00
WATERFORD BANK, NA	1	\$303,000.00	0.03%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$546,825.00	0.05% 0	\$0.00
WAUKESHA STATE BANK	1	\$218,000.00	0.02%0	\$0.00
WEBSTER BANK, N.A.	2	\$509,264.10	0.05%0	\$0.00
WEST GATE BANK	1	\$228,000.00	0.02%0	
WESTCONSIN CREDIT UNIO	DN 2	\$448,850.63	0.04%0	\$0.00
WESTERNS BANCORP	1	\$357,007.46	0.04%0	
WESTERRA CREDIT UNION	1	\$292,000.00	0.03%0	
WESTMARK CREDIT UNION	1	\$232,364.72	0.02%0	
WESTSTAR MORTGAGE CO		\$380,000.00	0.04%0	
WESTSTAR MORTGAGE CO DBA CORE LENDING		\$236,000.00	0.02%0	
WESTSTAR MORTGAGE CO DBA WESTER LOAN COMPA		\$297,450.00	0.03%0	\$0.00
WESTWOOD MORTGAGE, II		\$319,559.12	0.03%0	\$0.00
WHATCOM EDUCATIONAL UNION		\$255,290.00	0.03% 0	
WHITE CROWN FEDERAL C ND	REDIT UNION	\$270,833.32	0.03% 0	\$0.00
WILSHIRE BANK	1	\$355,000.00	0.04%0	\$0.00
WINTEX GROUP LLC DBA F LENDING A TEXAS LIMITEI COMPANY		\$215,200.00	0.02% 0	
WINTEX GROUP LLC DBA F LENDING A TEXAS LIMITEI COMPANY		\$326,250.00	0.03% 0	\$0.00
WINTRUST MORTGAGE, A 1 BARRINGTON BANK AND T N.A.		\$5,204,697.98	0.52% 0	\$0.00
WISCONSIN BANK AND TR	UST 3	\$930,667.21	0.09%0	\$0.00
WORKERS' CREDIT UNION	2	\$489,850.00	0.05%0	
WR STARKEY MORTGAGE,		\$863,129.55	0.09%0	
WYHY FEDERAL CREDIT U		\$284,598.44	0.03%0	
WYNDHAM CAPITAL MORT		\$5,062,625.07	0.51%0	
YADKIN BANK	2	\$463,891.35	0.05%0	
YOLO FEDERAL CREDIT UN		\$400,000.00	0.04%0	
Unavailable	7	\$1,963,801.98	0.37% 0	
		\$1,000,042,653.89	100%0	

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3138WFRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$865,000.00	8.79% 0	\$0.00
L	BETHPAGE FEDERAL CREDIT UNION	17	\$4,148,114.43	42.13%0	\$0.00
	CAPITAL ONE, N.A.	1	\$202,000.00		1 1
	FIRST AMERICAN INTERNATIONAL				
	BANK	3	\$727,619.58	7.39% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,000.00	5.15% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION		\$251,628.62	2.56% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$310,545.00	3.15% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$244,654.80	2.49% 0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$241,643.49	2.45% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	2.44% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,000.00		
	SANTANDER BANK, N.A.	2	\$461,732.57	4.69% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$816,718.20		
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,591.40	1 1	1
Total		39	\$9,845,248.09	100% 0	\$0.00
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3138WFRQ1	1ST FARM CREDIT SERVICES, FLCA	1	\$52,000.00		1
	1ST SECURITY BANK OF WASHINGTON	1	\$249,000.00		
	ABBEVILLE BUILDING & LOAN	1	\$198,559.47		
	ACADEMY MORTGAGE CORPORATION	4	\$759,200.00	1.51%0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,900.00		
	ALABAMA ONE CREDIT UINION	3	\$249,900.00	0.5% 0	\$0.00
	ALLIANCE BANK	1	\$30,000.00		
	ALLIED MORTGAGE GROUP, INC.	1	\$249,600.00	0.5% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$275,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,000.00	1 11	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$443,000.00	0.88% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	\$176,675.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,440.27	0.16% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$131,072.06	0.26% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$471,139.23	0.94% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,500.00	0.34% 0	\$0.00
	BAXTER CREDIT UNION	1	\$92,700.00	0.18% 0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00		T

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	BLUELEAF LENDING LLC.	1	\$104,000.00	0.21%0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$285,000.00	0.57%0	\$0.00
	BREMER BANK NA	1	\$100,000.00	0.2%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.68%0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.32% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$74,500.00	0.15% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,400.00	0.61%0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.4%0	\$0.00
	CASHCALL MORTGAGE	18	\$4,340,500.00	8.62%0	\$0.00
	CENDERA FUNDING, INC.	1	\$59,576.19	0.12% 0	\$0.00
	CENTRAL BANK	2	\$184,000.00	0.37% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$107,000.00	0.21% 0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$332,792.00	0.66% 0	\$0.00
	CF BANK	1	\$311,200.00	0.62% 0	\$0.00
	CHEMICAL BANK	1	\$94,000.00	0.19% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,413.72	0.46% 0	\$0.00
	CITIZENS FIRST BANK	1	\$147,500.00	0.29% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,233.36	0.6% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$572,066.25	1.14% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.2% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$331,500.00	0.66% 0	\$0.00
	COMMUNITY CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,058.30	0.24% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$389,400.00	0.77% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,550.00	0.1% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,800.00	0.28% 0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.37% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,006.29	0.24% 0	\$0.00
	DUPAGE CREDIT UNION	3	\$412,210.00	0.82% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,600.00	0.21% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$61,500.00	0.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.14%0	\$0.00
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6% 0	\$0.00
FARMERS SECURITY BANK	1	\$150,906.61	0.3%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$848,943.03	1.69% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,500.00	0.39% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.23%0	\$0.00
FIRST COMMUNITY BANK	1	\$62,552.09	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,744.45	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.1%0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$82,500.00	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$120,000.00	0.24% 0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$495,808.55	0.99% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$212,000.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,625.00	0.48%0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$398,000.00	0.79% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$242,400.00	0.48% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$606,589.20	1.21% 0	\$0.00
FIRSTBANK	3	\$637,294.91	1.27% 0	\$0.00
FORUM CREDIT UNION	2	\$424,000.00	0.84% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$103,500.00	0.21% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,900.00	0.42% 0	\$0.00
FULTON BANK, N.A.	2	\$435,080.00	0.86% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	\$0.00
GATEWAY STATE BANK	1	\$141,250.00	0.28% 0	\$0.00
GMFS, LLC	1	\$129,500.00	0.26% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$154,750.18	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$559,450.00	1.11% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$661,181.21	1.31% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$445,454.37	0.89%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,096.90	0.39% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,800.00	0.11% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$50,080.00	0.1%0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$109,500.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$216,000.00	0.43% 0	\$0.00
GATEWAY STATE BANK GMFS, LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HANTZ BANK, A MICHIGAN CORPORATION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST FSB HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES,	1 4 6 3 1 1 1 1 1	\$141,250.00 \$129,500.00 \$154,750.18 \$559,450.00 \$661,181.21 \$445,454.37 \$197,096.90 \$53,800.00 \$50,080.00 \$109,500.00	0.28% 0 0.26% 0 0.31% 0 1.11% 0 1.31% 0 0.89% 0 0.39% 0 0.39% 0 0.11% 0 0.11% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	HOMETOWN BANK	1	\$78,000.00	0.15% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$234,834.73	0.47%0	\$0.00
	HORIZON BANK, N.A.	1	\$120,000.00	0.24% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$439,234.11	0.87%0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$87,100.00	0.17% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION,	2	¢170 600 00	0.36% 0	¢0.00
	A CORPORATION	2	\$179,600.00	0.30%0	\$0.00
	ILLINI BANK	2	\$94,225.98	0.19% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$64,000.00	0.13%0	\$0.00
	CORPORATION	1	Φ04,000.00	0.15%0	ФО.ОО
	INVESTORS HOME MORTGAGE	2	\$485,000.00	0.96% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN	1	\$35,000.00	0.07%0	\$0.00
	ASS	1	\$33,000.00	0.07%0	\$U.UU
	LAKE MICHIGAN CREDIT UNION	6	\$732,092.88	1.45% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A	1	\$288,500.00	0.57%0	\$0.00
	CALIFORNIA CORPORATION		φ200,500.00		
L	LAYTON STATE BANK	2	\$299,275.27	0.59% 0	\$0.00
L	LIBERTY BANK	1	\$140,000.00	0.28%0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.19% 0	\$0.00
	MAGNA BANK	1	\$267,200.00	0.53% 0	\$0.00
	MARINE BANK	1	\$60,000.00	0.12% 0	\$0.00
	MARQUETTE BANK	4	\$309,000.00	0.61% 0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$93,000.00	0.18% 0	\$0.00
 I	METROPOLITAN BANK	1	\$198,578.05	0.39% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00
	MIDWEST BANK N.A.	1	\$136,579.40	0.27% 0	\$0.00
	MONSON SAVINGS BANK	1	\$30,000.00	0.06% 0	\$0.00
	MORTGAGE CENTER LLC	2	\$94,500.00	0.19% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$158,847.57	0.32% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.16% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA				
	MOTIVE LENDING	1	\$109,500.00	0.22%0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$399,500.00	0.79% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$115,428.86	0.23% 0	\$0.00
	CORPORATION				
	OAK BANK	1	\$160,000.00	0.32% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$91,200.00	0.18% 0	\$0.00
	NATIONAL BANKING ASSOCIATION	1	\$91,200.00	0.18%0	\$0.00
	ORIENTAL BANK	2	\$325,834.80	0.65% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$1,982,049.00	3.94% 0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,602,526.70	3.18% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$139,000.00	0.28%0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.25% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$395,000.00	0.78%0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,600.00	0.5%0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,000.00	0.07%0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,000.00	0.05% 0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$73,400.31	0.15% 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.12% 0	\$0.00
	PREMIER LENDING LLC	1	\$171,950.00	0.34% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.34% 0	\$0.00
	PRIMEBANK	1	\$81,100.00	0.16% 0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$43,073.73	0.09% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.27%0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,300.00	0.17% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0	\$0.00
	RENASANT BANK	1	\$77 115 15	0.15% 0	\$0.00
	RIDDELL NATIONAL BANK, A	1	\$77,445.45	0.13%0	\$0.00
	NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00
	RIVER VALLEY BANK	1	\$290,000.00	0.58% 0	\$0.00
	ROYAL CREDIT UNION	4	\$254,711.28	0.51%0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$350,000.00	0.7% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5% 0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,039,500.00	2.07% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,178.33	1.35% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$574,634.11	1.14% 0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,793.73	0.18% 0	\$0.00
	SOUTH STATE BANK	1	\$50,000.00	0.1%0	\$0.00
	SOUTHSIDE BANK	1	\$138,103.50	0.27% 0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$81,913.44	0.16% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.66% 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$360,500.00	0.72% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,050.00	0.25% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.3%0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$345,839.76	0.69% 0	\$0.00
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TAYLOR COUNTY BANK	1	\$112,000.00	0.22% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.33% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$75,600.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.32% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$251,000.00	0.5% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.08% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$418,000.00	0.83% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,621.37	0.34% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$338,500.00	0.67%0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,700.00	0.17% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$72,250.00	0.14%0	\$0.00
TOWPATH CREDIT UNION, INC.	1	\$64,297.03	0.13% 0	\$0.00
TROY BANK AND TRUST	1	\$29,032.12	0.06%0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00
UNITED BANK	1	\$131,106.34	0.26% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.17% 0	\$0.00
UNITED BANK OF UNION	1	\$127,000.00	0.25% 0	\$0.00
UNITED COMMUNITY BANK	3	\$249,117.80	0.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,412.91	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,783.46	0.34% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,424.34	0.52% 0	\$0.00
UW CREDIT UNION	1	\$174,656.08	0.35% 0	\$0.00
UWHARRIE BANK	1	\$275,000.00	0.55% 0	\$0.00
VALLEY NATIONAL BANK	3	\$636,250.00	1.26% 0	\$0.00
WEBSTER BANK, N.A.	4	\$533,000.00	1.06% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$119,557.05	0.24% 0	\$0.00
WEST GATE BANK	1	\$81,350.34	0.16% 0	\$0.00
WESTERRA CREDIT UNION	4	\$704,250.00	1.4% 0	\$0.00
WESTFIELD BANK FSB	1	\$212,200.00	0.42% 0	\$0.00
 WESTSTAR MORTGAGE INC	1	\$223,201.74	0.44% 0	\$0.00
	-	\$112,500.00	0.22% 0	÷0.00

	WHATCOM EDUCATIONAL CREDIT UNION				
	WINNPOINTE CORPORATION	1	\$158,869.83	0.32% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$282,000.00	0.56% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,599.90	0.2% 0	\$0.00
	Unavailable	1	\$118,553.40	0.15% 0	\$0.00
Total		356	\$50,330,533.34	100% 0	\$0.00
3138WFRR9	1ST FARM CREDIT SERVICES	1	\$145,363.16	0.58% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.53%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,428.59	0.52% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,000.00	0.52% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$853,179.02	3.38% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,574.84	0.55% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$271,250.00	1.08%0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$127,500.00	0.51%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,444.87	0.5%0	\$0.00
	ANCHORBANK, FSB	4	\$524,868.70	2.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,205.09	0.5% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,343.53	0.59% 0	\$0.00
	BANK OF DEERFIELD	1	\$142,000.00	0.56%0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$144,193.38	0.57% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$290,363.16	1.15% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$255,701.04	1.01% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,251.64	0.49% 0	\$0.00
	BANKERS' BANK	1	\$125,000.00	0.5% 0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.57%0	\$0.00
	BANKWEST	1	\$134,245.86	0.53% 0	\$0.00
	BAXTER CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,000.00	0.54% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$416,737.94	1.65% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,540.71	0.52% 0	\$0.00
	BOFI FEDERAL BANK	1	\$138,400.00	0.55% 0	\$0.00
	BRANSON BANK	1	\$137,398.06	0.54% 0	\$0.00
	CAPITOL BANK	1	\$129,432.95	0.51% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$809,018.56	3.21% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.56% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,813.76	0.53% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.58% 0	\$0.00

CMC HOME LENDING 1 \$149.22.15 0.59% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$131.000.00 0.52% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$127.869.00 0.51% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$128,437.31 0.51% 0 \$0.00 COMMUNITY BANK 1 \$129,000.00 0.51% 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$137,938.74 0.55% 0 \$0.00 CARWFORD COUNTY TRUST AND 5 \$149,229.000.00 0.51% 0 \$0.00 SAVINGS BANK, AN IOWA CHARTERED 1 \$128,437.31 0.51% 0 \$0.00 SAVINGS BANK, AN IOWA CHARTERED 1 \$128,437.31 0.51% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$130,000.00 0.52% 0 \$0.00 DACOTAH BANK 1 \$128,437.31 0.51% 0 \$0.00 DACOTAH BANK 1 \$128,437.31 0.51% 0 \$0.00 DACOTAH BANK 1 \$128,437.31 0.51% 0 \$0.00 DA	-				<u> </u>	-
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$127,869,00 0.51%0 \$0.00 COMMUNITY ST CREDIT UNION 1 \$128,437,31 0.51%0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$129,000.00 0.51%0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$137,938,74 0.55%0 \$0.00 CAMWORD COUNTY TRUST AND \$144,162,04 0.57%0 \$0.00 SAVINGS BANK, AN IOWA CHARTERED 1 \$128,437,31 0.51%0 \$0.00 CREDIT UNION OF AMERICA 1 \$123,793,76 0.53%0 \$0.00 CREDIT UNION OF AMERICA 1 \$129,432,95 0.51%0 \$0.00 DACOTAH BANK 1 \$129,432,95 0.51%0 \$0.00 DAKOTA COMMUNITY BANK & TRUST. 1 \$128,800.00 0.51%0 \$0.00 DAKOTA COMMUNITY BANK & TRUST. 1 \$128,800.00 0.51%0 \$0.00 MAR \$129,432,95 0.51%0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CMC	HOME LENDING	1	\$149,252.15	0.59% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$127,889,00 0.51% 0 \$0,000 COMMUNITY IST CREDIT UNION 1 \$128,437,31 0.51% 0 \$0,000 COMMUNITY BANK 1 \$129,000,00 0.51% 0 \$0,000 COMMUNITY STATE BANK OF ROCK 1 \$137,938,74 0.55% 0 \$0,000 CONSERSTONE BANK 1 \$144,162,04 0.57% 0 \$0,000 CANFORD COUNTY TRUST AND \$128,437,31 0.51% 0 \$0,000 BANK 1 \$128,437,31 0.51% 0 \$0,000 CREDIT UNION OF AMERICA 1 \$133,793,76 0.53% 0 \$0,000 DACOTAH BANK 1 \$129,432,95 0.51% 0 \$0,000 DACOTAH BANK 1 \$124,832,95 0.51% 0 \$0,000 DAKOTA COMMUNITY BANK & TRUST, 1 \$128,800,00 0.51% 0 \$0,000 DAKOTA COMMUNITY BANK 1 \$124,800,00 0.51% 0 \$0,000 DAKOTA COMMUNITY BANK 1 \$128,800,00 0.51% 0 \$0,000 DALLAR BANK, FEDERAL SAVINGS	COLL	INS COMMUNITY CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00
COMMUNITY BANK 1 \$129,000.00 0.51% 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$137,938.74 0.55% \$0 \$0.00 CORNERSTONE BANK 1 \$144,162.04 0.57% \$0 \$0.00 CARMFORD COUNTY TRUST AND \$128,437.31 0.51% \$0 \$0.00 BANK 1 \$128,437.31 0.51% \$0.00 CREDIT UNION OF AMERICA 1 \$133,793.76 0.53% \$0.00 DACOTAH BANK 1 \$129,432.95 0.51% \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$128,800.00 0.51% \$0.00 DALLAR BANK, FEDERAL SAVINGS 10 \$1,410,502.00 5.5% \$0.00 FAMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% \$0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$128,000.00 0.51% \$0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$129,000.00 0.51% \$0 \$0.00 FIRST TRUST & SAVINGS AND LOAN 2			1	\$127,869.00	0.51% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS 1 \$137,938.74 0.55% 0 \$0.00 CORNERSTONE BANK 1 \$144,162.04 0.57% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED 1 \$128,437.31 0.51% \$0.00 BANK 1 \$133,793.76 0.53% \$0 \$0.00 CREDIT UNION OF AMERICA 1 \$133,793.76 0.53% \$0.00 DACOTAH BANK 1 \$129,432.95 0.51% \$0.00 DAKOTA COMMUNITY BANK & TRUST. 1 \$128,800.00 0.51% \$0.00 DALLAR BANK, FEDERAL SAVINGS 10 \$1,410,502.00 5.59% \$0.00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% \$0.00 FIRST BANK & TRUST DUNCAN 1 \$122,000.00	COM	MUNITY 1ST CREDIT UNION	1	\$128,437.31	0.51% 0	\$0.00
FALLS 1 \$137,938.74 0.55% 0 \$0.00 CORNERSTONE BANK 1 \$144,162.04 0.57% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED 1 \$128,437.31 0.51% 0 \$0.00 BANK 1 \$130,000.00 0.52% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$130,000.00 0.52% 0 \$0.00 DACOTAH BANK 1 \$129,432.95 0.51% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. \$128,800.00 0.51% 0 \$0.00 BANK 1 \$129,432.95 0.51% 0 \$0.00 DOLLAR BANK, FEDERAL CREDIT UNION 2 \$258,317.71 1.02% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL CREDIT UNION 2 \$258,317.71 1.02% 0 \$0.00 FIRST BANK M/B/A FIDELITY BANK 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST INTERN	COM	MUNITY BANK	1	\$129,000.00	0.51% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED 1 \$128,437.31 0.51% 0 \$0.00 BANK CREDIT UNION OF AMERICA 1 \$133,793.76 0.53% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$130,000.00 0.52% \$0.00 DACOTAH BANK 1 \$129,432.95 0.51% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$128,800.00 0.51% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 10 \$1,410,502.00 5.59% 0 \$0.00 FMPOWER FEDERAL CREDIT UNION 2 \$258,317.71 1.02% 0 \$0.00 FIDELITY BANK DB/A FIDELITY BANK 1 \$1128,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$129,000.00 0.51% \$0.00 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% \$0.00 \$0.00 FIRST INTERNET BANK GF INDIANA 2 \$265,420.00 1.05% \$0.00 \$0.00 \$176,70 \$0.50.00			1	\$137,938.74	0.55% 0	\$0.00
SAVINGS BANK, AN IOWA CHARTERED 1 \$128,437.31 0.51% 0 \$0.00 BANK 1 \$133,793.76 0.53% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$133,793.76 0.53% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$130,000.00 0.52% 0 \$0.00 DACOTAH BANK 1 \$129,432.95 0.51% 0 \$0.00 DACOTAH BANK 1 \$128,800.00 0.51% 0 \$0.00 N.A. 1 \$128,800.00 0.51% 0 \$0.00 BANK 10 \$1,410,502.00 5.59% 0 \$0.00 FIDELTY BANK MECHANTS BANK 1 \$128,000.00 0.51% 0 \$0.00 FIDELTY BANK MECHANTS BANK 1 \$128,000.00 0.51% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST HAWAIKAN BANK 1	CORN	ERSTONE BANK	1	\$144,162.04	0.57% 0	\$0.00
CRESCENT MORTGAGE COMPANY 1 \$130,000,00 0.52% 0 \$0,00 DACOTAH BANK 1 \$129,432.95 0.51% 0 \$0,00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$128,800.00 0.51% \$0 \$0,00 DOLLAR BANK, FEDERAL SAVINGS BANK 10 \$1,410,502.00 5.59% \$0,00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% \$0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% \$0 \$0.00 FIRST FEDERAL CREDIT UNION 2 \$258,317.71 1.02% \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% \$0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% \$0.00 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$127,441.67 0.51% \$0.00 \$0 \$0.00 \$144,000.00 0.55% \$0.00 \$0.00 \$187 TRUST & \$3240.00 <td>SAVI</td> <td>NGS BANK, AN IOWA CHARTERED</td> <td>1</td> <td>\$128,437.31</td> <td>0.51%0</td> <td>\$0.00</td>	SAVI	NGS BANK, AN IOWA CHARTERED	1	\$128,437.31	0.51%0	\$0.00
CRESCENT MORTGAGE COMPANY 1 \$130,000,00 0.52% 0 \$0.00 DACOTAH BANK 1 \$129,432.95 0.51% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$128,800.00 0.51% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 10 \$1,410,502.00 5.59% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% 0 \$0.00 ASSOCIATION OF LAKEWOOD 3 \$382,964.19 1.52% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$127,441.67 0.51% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$126,870.71 0.55% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.55% 0			1	\$133,793.76	0.53%0	\$0.00
DACOTAH BANK 1 \$129,432.95 0.51% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$128,800.00 0.51% \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 10 \$1,410,502.00 5.59% \$0.00 DOLLAR BANK, FEDERAL CREDIT UNION 2 \$258,317.71 1.02% \$0.00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$265,420.00 1.05% \$0.00 FIRST TINGGARA BANK, N.A. 1 \$127,441.67 0.51% \$0.00 FIRST TINGARA BANK, N.A. 1 \$126,870.71 0.5% \$0.00 FIRST TRUST & SAVINGS BANK \$126,870.71 0.5% \$0			1		11	
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$128,800.00 0.51% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 10 \$1,410,502.00 5.59% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$258,317.71 1.02% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% 0 \$0.00 FIDELITY BANK M/B/A FIDELITY BANK 1 \$136,395.92 0.54% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% 0 \$0.00 FIRST HAWAILAN BANK 1 \$125,000.00 0.55% \$0.00 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$265,400.00 1.05% \$0.00 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$127,441.67 0.51% \$0.00 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$144,000.00 0.55% \$0.00 \$0.00 FIRST TRUST & SAVINGS BANK <td< td=""><td>DACO</td><td>DTAH BANK</td><td>1</td><td></td><td></td><td></td></td<>	DACO	DTAH BANK	1			
BANK 10 \$1,410,502.00 \$5.59% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$258,317.71 1.02% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$136,395.92 0.54% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 3 \$382,964.19 1.52% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$125,000.00 0.57% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$265,420.00 1.05% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$144,000.00 0.57% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$124,444.17 0.49% 0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% 0 \$0.00		OTA COMMUNITY BANK & TRUST,	1		0.51% 0	
FARMERS AND MERCHANTS BANK 1 \$128,000.00 0.51% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$136,395.92 0.54% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$382,964.19 1.52% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$125,000.00 0.5% \$0.00 \$0.00 FIRST NAGARA BANK, N.A. 1 \$127,441.67 0.51% \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% \$0.00 COMPANY 1 \$124,444.17 0.49% \$0.00 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 <td></td> <td></td> <td>10</td> <td>\$1,410,502.00</td> <td>5.59% 0</td> <td>\$0.00</td>			10	\$1,410,502.00	5.59% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$136,395.92 0.54% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$382,964.19 1.52% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$382,964.19 1.52% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$1125,000.00 0.5% 0 \$0.00 FIRST NTERNET BANK OF INDIANA 2 \$265,420.00 1.05% 0 \$0.00 FIRST STATE BANK OF INDIANA 2 \$127,441.67 0.51% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$1124,441.67 0.57% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 COMPANY 1 \$124,444.17 0.49% 0 \$0.00 GRAND BANK & TRUST 1 \$135,000.00 0.55% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% 0	EMPC	WER FEDERAL CREDIT UNION	2	\$258,317.71	1.02% 0	\$0.00
MORTGAGE 1 \$136,395.92 0.54% 0 \$0.00 FIRST BANK & TRUST DUNCAN 1 \$129,000.00 0.51% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$382,964.19 1.52% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$125,000.00 0.5% 0 \$0.00 FIRST NAGARA BANK 1 \$127,441.67 0.5% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$144,000.00 0.57% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 GMPANY 1 \$124,444.17 0.49% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% 0 \$0.00 GUILD MORTGAG	FARM	IERS AND MERCHANTS BANK	1	\$128,000.00	0.51%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$382,964.19 1.52% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$125,000.00 0.5% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$265,420.00 1.05% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$1127,441.67 0.51% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$144,000.00 0.57% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 COMPANY 1 \$124,444.17 0.49% \$0.00 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$1135,000.00 0.54% \$0.00 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% \$0.00 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% \$0.00 \$0.00 GMFS, LLC 2 \$271,305.03 1.08%			1	\$136,395.92	0.54% 0	\$0.00
ASSOCIATION OF LAKEWOOD 3 \$382,964.19 1.52% \$0.00 FIRST HAWAIIAN BANK 1 \$125,000.00 0.5% \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$265,420.00 1.05% \$0.00 FIRST NIAGARA BANK, N.A. 1 \$1127,441.67 0.51% \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$144,000.00 0.57% \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% \$0.00 COMPANY 1 \$132,000.00 0.55% \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$124,444.17 0.49% \$0.00 UNION 1 \$135,000.00 0.54% \$0.00 GMFS, LLC 2 \$271,305.03 1.08% \$0.00 GRAND BANK 1 \$145,164.03 0.58% \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% \$0.00 GUILD MORTGAGE COMPAY, A 1	FIRST	BANK & TRUST DUNCAN	1	\$129,000.00	0.51% 0	\$0.00
FIRST INTERNET BANK OF INDIANA 2 \$265,420.00 1.05% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$127,441.67 0.51% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$144,000.00 0.57% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 COMPANY 1 \$138,000.00 0.55% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$1124,444.17 0.49% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% \$0.00 \$0.00 GRAND BANK 1 \$145,164.03 0.58% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% \$0.00 GUILD MORTGAGE COMPANY 1 \$146,038.92 0.58% \$0.00 GUILD MORTGAGE COMPAY, A 1 \$146,038.92 0.58% \$0.00 HAWAII NATIO			3	\$382,964.19	1.52% 0	\$0.00
FIRST NIAGARA BANK, N.A. 1 \$127,441.67 0.51% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$144,000.00 0.57% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$124,444.17 0.49% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% \$0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$145,164.03 0.58% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% \$0 \$0.00 HAWAII NATIONAL BANK 1 \$146,038.92 0.58% \$0	FIRST	'HAWAIIAN BANK	1	\$125,000.00	0.5% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO 1 \$144,000.00 0.57% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 COMPANY 1 \$138,000.00 0.55% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$124,444.17 0.49% 0 \$0.00 UNION 1 \$135,000.00 0.54% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPAY, A 1 \$146,038.92 0.58% 0 \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$148,343.53 0.59% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$129,954.82 0.52% 0 \$0.00 \$0.00	FIRST	INTERNET BANK OF INDIANA	2	\$265,420.00	1.05% 0	\$0.00
FIRST TRUST & SAVINGS BANK 1 \$126,870.71 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$138,000.00 0.55% 0 \$0.00 COMPANY 1 \$124,444.17 0.49% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$124,444.17 0.49% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% \$0.00 GUILD MORTGAGE COMPANY 1 \$144,343.76 0.49% \$0.00 GUILD MORTGAGE COMPAY, A 1 \$146,038.92 0.58% \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% \$0.00 HILLS BANK AND TRUST COMPANY 1 \$129,954.82 0.52% \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 BERIABANK MORTGAGE COMPANY 2 \$266,327.69	FIRST	' NIAGARA BANK, N.A.	1	\$127,441.67	0.51% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$138,000.00 0.55% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$124,444.17 0.49% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.54% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION 1 \$146,038.92 0.58% \$0.00 HAWAII NATIONAL BANK 1 \$146,038.92 0.58% \$0.00 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% \$0.00 \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.000<	FIRST	' STATE BANK OF ST. CHARLES, MO	1	\$144,000.00		
COMPANY 1 \$138,000.00 0.55% \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$124,444.17 0.49% \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.54% \$0.00 GMFS, LLC 2 \$271,305.03 1.08% \$0.00 GRAND BANK 1 \$145,164.03 0.58% \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% \$0.00 GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION 1 \$146,038.92 0.58% \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% \$0.00 HOMESER VICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00	FIRST	TRUST & SAVINGS BANK	1	\$126,870.71	0.5%0	\$0.00
UNION 1 \$124,444.17 0.49% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.54% 0 \$0.00 GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$146,038.92 0.58% 0 \$0.00 HAWAII NATIONAL BANK 1 \$146,038.92 0.58% 0 \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% 0 \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$138,000.00</td> <td>0.55% 0</td> <td>\$0.00</td>			1	\$138,000.00	0.55% 0	\$0.00
GMFS, LLC 2 \$271,305.03 1.08% 0 \$0.00 GRAND BANK 1 \$145,164.03 0.58% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPAY, A 1 \$146,038.92 0.58% 0 \$0.00 GUILD MORTGAGE COMPAY, A 1 \$146,038.92 0.58% 0 \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00			1	\$124,444.17	0.49% 0	\$0.00
GRAND BANK 1 \$145,164.03 0.58% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION 1 \$146,038.92 0.58% \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% \$0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% \$0 \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00	FRAN	DSEN BANK & TRUST	1	\$135,000.00	0.54%0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$130,000.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPAY, A 1 \$146,038.92 0.58% 0 \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00	GMFS	, LLC	2	\$271,305.03	1.08%0	\$0.00
GUILD MORTGAGE COMPANY 1 \$124,454.76 0.49% 0 \$0.00 GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION 1 \$146,038.92 0.58% 0 \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00	GRAN	ID BANK	1	\$145,164.03	0.58%0	\$0.00
GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION 1 \$146,038.92 0.58% \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00	GTE F	EDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
CALIFORNIA CORPORATION 1 \$146,038.92 0.58% 0 \$0.00 HAWAII NATIONAL BANK 1 \$148,343.53 0.59% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% 0 \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00	GUIL	O MORTGAGE COMPANY	1	\$124,454.76	0.49% 0	\$0.00
HILLS BANK AND TRUST COMPANY 1 \$136,500.00 0.54% 0 \$0.00 HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% \$0.00		,	1	\$146,038.92	0.58% 0	\$0.00
HOMESERVICES LENDING, LLC D 1 \$129,954.82 0.52% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% 0 \$0.00	HAW	AII NATIONAL BANK	1	\$148,343.53	0.59% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$266,327.69 1.06% 0 \$0.00	HILLS	S BANK AND TRUST COMPANY	1	\$136,500.00	0.54% 0	\$0.00
	HOMI	ESERVICES LENDING, LLC D	1	\$129,954.82	0.52% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$259,222.75 1.03% 0 \$0.00	IBERI	ABANK MORTGAGE COMPANY		\$266,327.69	1.06% 0	\$0.00
	IDAH	O CENTRAL CREDIT UNION	2	\$259,222.75	1.03% 0	\$0.00

	ISU CREDIT UNION	1	\$135,593.05	0.54%0	\$0.00
	IXONIA BANK	1	\$145,363.16	0.58% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,281.04	0.56% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,584.24	0.54%0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00
	LEADER BANK N.A.	1	\$135,000.00	0.54%0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$147,000.00		1 1
	LOS ANGELES POLICE FEDERAL CREDIT	1	¢120.000.00	0.55% 0	
	UNION	1	\$139,000.00	0.33%0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$135,389.96	0.54%0	\$0.00
	ASSOCIATION		φ155,567.70		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,943.85	0.5%0	
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.54%0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$680,843.08	2.7% 0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$129,427.24	0.51%0	\$0.00
	ASSOCIATION		φ127,727.27	0.31700	φ0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$130,926.41	0.52%0	\$0.00
	CORPORATION	└── ┠			ļ ļ
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,300.00		
	PROVIDENT CREDIT UNION	1	\$130,000.00		1 1
	PUBLIC SERVICE CREDIT UNION	1	\$132,917.69	0.53%0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	0.54%0	\$0.00
	RELIANT COMMUNITY FEDERAL	1	\$141,543.32	0.56%0	\$0.00
	CREDIT UNION				
	RENASANT BANK	1	\$145,691.65	0.58%0	1
	RIVER BANK AND TRUST	1	\$125,444.87	0.5%0	\$0.00
	ROYAL CREDIT UNION	2	\$278,000.00		
	ROYAL UNITED MORTGAGE LLC	1	\$135,140.00	0.54% 0	\$0.00
	SAFE CREDIT UNION	1	\$128,853.05	0.51%0	\$0.00
	SANTANDER BANK, N.A.	2	\$252,787.07	1%0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00		1
	SECURITY SERVICE FEDERAL CREDIT	2	¢274 742 20	1.000/0	0.02
	UNION	2	\$274,743.39	1.09% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.51%0	\$0.00
	SOOPER CREDIT UNION	1	\$137,535.15	0.55% 0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.52% 0	\$0.00
	STEARNS LENDING INC.	4	\$553,537.48	2.2% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$378,933.16	1.5% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,312.10	0.53% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,000.00		1
	TD BANK, N.A.	5	\$672,914.58	2.67%0	1
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00		1 1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00		1
		-	ψ151,000.00	0.52703	ψυιυυ

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$132,800.00 0.53% (THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$147,176.76 0.58% (GROUP 1 \$139,000.00 0.55% (THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$139,000.00 0.55% (THE PARK BANK 1 \$140,000.00 0.56% (THE PEOPLES BANK 1 \$129,000.00 0.51% (THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$388,070.42 1.54% (UNION HOME MORTGAGE CORP., A CORPORATION 1 \$143,292.23 0.57% (UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$141,738.36 0.56% (UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$141,738.36 0.56% (58% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$147,176.760.58% 0THE OLD FORT BANKING COMPANY, A CORPORATION1\$139,000.000.55% 0THE PARK BANK1\$140,000.000.56% 0THE PEOPLES BANK1\$140,000.000.56% 0THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND3\$388,070.421.54% 0TRUMARK FINANCIAL CREDIT UNION2\$287,500.001.14% 0UNION HOME MORTGAGE CORP., A CORPORATION1\$143,292.230.57% 0UNION SAVINGS BANK, AN OHIO CORPORATION1\$141,738.360.56% 0UNITED BANK OF UNION1\$138,549.100.55% 0UNITED NATIONS FEDERAL CREDIT1\$138,549.100.55% 0	
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THE PEOPLES BANK1\$129,000.000.51%THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND3\$388,070.421.54%TRUMARK FINANCIAL CREDIT UNION2\$287,500.001.14%UNION HOME MORTGAGE CORP., A CORPORATION1\$143,292.230.57%UNION SAVINGS BANK, AN OHIO CORPORATION1\$141,738.360.56%UNITED BANK OF UNION1\$138,549.100.55%UNITED NATIONS FEDERAL CREDIT1\$138,549.100.55%	56% 0 \$0.00
ASSOCIATION OF CLEVELAND 3 \$388,070.42 1.54% (TRUMARK FINANCIAL CREDIT UNION 2 \$287,500.00 1.14% (UNION HOME MORTGAGE CORP., A 1 \$143,292.23 0.57% (UNION SAVINGS BANK, AN OHIO 1 \$141,738.36 0.56% (UNITED BANK OF UNION 1 \$138,549.10 0.55% (
UNION HOME MORTGAGE CORP., A CORPORATION1\$143,292.230.57%UNION SAVINGS BANK, AN OHIO CORPORATION1\$141,738.360.56%UNITED BANK OF UNION1\$138,549.100.55%UNITED NATIONS FEDERAL CREDIT1\$138,549.100.55%	54% 0 \$0.00
CORPORATION1\$143,292.230.57%UNION SAVINGS BANK, AN OHIO CORPORATION1\$141,738.360.56%UNITED BANK OF UNION1\$138,549.100.55%UNITED NATIONS FEDERAL CREDIT1\$138,549.100.55%	14% 0 \$0.00
CORPORATION1\$141,738.360.56%UNITED BANK OF UNION1\$138,549.100.55%UNITED NATIONS FEDERAL CREDIT	
UNITED NATIONS FEDERAL CREDIT	56% 0 \$0.00
UNITED NATIONS FEDERAL CREDIT	55% 0 \$0.00
UNION	55% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION 3 \$400,039.57 1.59%	59% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$147,341.39 0.58%	58% 0 \$0.00
UW CREDIT UNION 5 \$690,447.60 2.74%	74% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$266,393.88 1.06%	06% 0 \$0.00
WESTCONSIN CREDIT UNION 1 \$143,500.00 0.57%	57% 0 \$0.00
WESTMARK CREDIT UNION 1 \$138,851.62 0.55%	55% 0 \$0.00
	47% 0 \$0.00
WESTMARK CREDIT UNION 1 \$136,831.02 0.55% (Comparing the second s	0% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,1\$136,794.550.47%	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 10% 10% 10% 10%	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$136,794.550.47%Total186\$25,216,347.04100%3138WFRS7ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.1\$161,293.361.08%	13% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 100% 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13%	11
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100%	18% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 4 \$627,182.53 4.18% 0	21% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 6 AMERICA FIRST FEDERAL CREDIT UNION 4 \$627,182.53 4.18% 6 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 3 \$481,691.31 3.21% 6	21% 0 \$0.00 21% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 0 ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 4 \$627,182.53 4.18% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 3 \$481,691.31 3.21% 0 AMERICAN INTERNET MORTGAGE, INC. 2 \$331,000.00 2.21% 0	21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 56% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 4 \$627,182.53 4.18% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 3 \$481,691.31 3.21% 0 AMERICAN INTERNET MORTGAGE, INC. 2 \$331,000.00 2.21% 0 ASSOCIATED CREDIT UNION 1 \$163,600.00 1.06% 0	21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 56% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 0	21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% 0 ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 4 \$627,182.53 4.18% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 3 \$481,691.31 3.21% 0 AMERICAN INTERNET MORTGAGE, INC. 2 \$331,000.00 2.211% 0 AMERICAN INTERNET MORTGAGE, INC. 2 \$331,000.00 2.211% 0 AMERICAN INTERNET MORTGAGE, INC. 2 \$331,000.00 2.211% 0 BANK OF SPRINGFIELD 1 \$163,600.00 1.06% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$159,551.10 1.06% BANK OF WASHINGTON 1 <td< td=""><td>21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00</td></td<>	21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$136,794.55 0.47% Total 186 \$25,216,347.04 100% 0 3138WFRS7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. 1 \$161,293.36 1.08% ALPINE BANK & TRUST CO. 2 \$318,976.00 2.13% 6 AMERICA FIRST FEDERAL CREDIT UNION 4 \$627,182.53 4.18% 6 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 3 \$481,691.31 3.21% 6 AMERICAN INTERNET MORTGAGE, INC. 2 \$331,000.00 2.211% 6 BANK OF SPRINGFIELD 1 \$163,600.00 1.09% 6 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$159,551.10 1.06%	21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 20% 0 \$0.00 06% 0 \$0.00 05% 0 \$0.00 1% 0 \$0.00

BOSTON FIREFIGHTERS CREDIT UNION 1 \$150,000.00 1%0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$477,050.00 3.18%0 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 1.11%0 \$0.00 COMMONTWEALTH MORTGAGE, LLC, 1 \$159,000.00 1.06%0 \$0.00 COMMUNITYONE BANK, N.A., A 1 \$164,000.00 1.09%0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$317,500.00 2.12%0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$317,500.00 1.12%0 \$0.00 CRESCENT MORTGAGE, INC 1 \$152,000.00 1.12%0 \$0.00 DILLON CREDIT UNION ND 1 \$152,000.00 1.02%0 \$0.00 FARMERS & MERCHANTS BANK 1 \$150,000.00 1.02%0 \$0.00 FARTINTERNATIONAL BANK & TRUST 1 \$152,000.00 1.04%0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$152,000.00 1.04%0 \$0.00 FIRST INTERNATIONAL BANK 1 \$152,000.00 1.04%0 \$0.00	r				
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DBA SEBONIC FINANCIAL 3 \$447,050.00 3,18%0 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 1,11%0 \$0.00 COMMONWEALTH MORTGAGE, LLC. 1 \$155,000.00 1,06%0 \$0.00 COMMONWEALTH MORTGAGE, LLC. 1 \$151,000.00 1,06%0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$317,500.00 2,12%0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$317,500.00 1,15%0 \$0.00 CORTRUST MORTGAGE COMPANY 1 \$167,500.00 1,12%0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$168,180.00 1,12%0 \$0.00 BANK 1 \$152,000.00 1.01%0 \$0.00 FIRST INTERNATIONAL BANK 1 \$155,000.00 1.02%0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$150,000.00 1.01%0 \$0.00 FIRST INTERNATIONAL BANK 1 \$151,220.01 1.01%0 \$0.00 GRANTE STATE BANK 1 \$152,000.00 1.01%0 \$0.00 GRANTE ST		1	\$150,000.00	1%0	\$0.00
COMMONWEALTH MORTGAGE, LLC, 1 \$159,000.00 1.06% \$0.00 COMMUNITYONE BANK, N.A., A 1 \$164,000.00 1.09% \$0.00 CORPORATION 1 \$164,000.00 1.09% \$0.00 CORPORATION 1 \$172,000.00 1.15% \$0.00 CORTRUST MORTGAGE, INC 1 \$172,000.00 1.12% \$0.00 DILLON CREDIT UNION ND 1 \$152,000.00 1.01% \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$153,000.00 1.02% \$0.00 FANDERS & MERCHANTS BANK 1 \$155,000.00 1.02% \$0.00 FARMERS & MERCHANTS BANK 1 \$155,000.00 1.04% \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$156,000.00 1.04% \$0.00 FIRST TRATE BANK 1 \$152,000.00 1.01% \$0.00 GURANT FINANCOLLA BANK 1 \$154,000.00 1.03% \$0.00 GURANTE STATE BANK 1 \$154,200.00 1.03% \$0.00 GURANTERNATE BANK 1<		3	\$477,050.00	3.18% 0	\$0.00
COMMUNITYONE BANK, N.A., A 1 \$164,000.00 1.09% \$0.00 CORPORATION 1 \$164,000.00 1.09% \$0.00 CORNERSTONE COMMUNITY BANK 2 \$317,500.00 2.12% \$0.00 CORTRUST MORTGAGE, INC 1 \$172,000.00 1.15% \$0.00 CRESCENT MORTGAGE COMPANY 1 \$152,000.00 1.01% \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$152,000.00 1.01% \$0.00 FARMERS & MERCHANTS BANK 1 \$153,000.00 1.02% \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$156,000.00 1.04% \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$152,000.00 1.04% \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$154,000.00 1.04% \$0.00 GMPANY 1 \$152,000.00 1.01% \$0.00 GIRST INTERSTATE CREDIT UNION 1 \$151,328.11 1.01% \$0.00 GIRANTE STATE CREDIT UNION 1 \$151,328.11 1.01% \$0.00 GRANTE	CASHCALL MORTGAGE	1	\$166,000.00	1.11%0	\$0.00
CORPORATION 1 \$164,000.0 1.05%0 \$0.000 CORNERSTONE COMMUNITY BANK 2 \$317,500.00 2.12%0 \$0.000 CORTRUST MORTGAGE, INC 1 \$172,000.00 1.12%0 \$0.000 CRESCENT MORTGAGE COMPANY 1 \$167,500.00 1.12%0 \$0.000 DILLON CREDIT UNION ND 1 \$152,000.00 1.01%0 \$0.000 BANK \$168,180.00 1.12%0 \$0.000 ETHOS LENDING LLC 1 \$153,000.00 1.02%0 \$0.000 FIRST INTERNATIONAL BANK 1 \$156,000.00 1.04%0 \$0.000 FIRST INTERNATIONAL BANK 1 \$152,000.00 1.01%0 \$0.000 FIRST INTERNATIONAL BANK 1 \$152,000.00 1.01%0 \$0.000 GMPANY 1 \$152,000.00 1.01%0 \$0.000 GMPAND FINANCIAL BANK 1 \$154,000.00 1.03%0 \$0.000 GMFS, LLC 1 \$164,529.19 1.1%0 \$0.000 GMFS, LLC 1 \$164,529.19 1.1%0	COMMONWEALTH MORTGAGE, LLC,	1	\$159,000.00	1.06% 0	\$0.00
CORNERSTONE COMMUNITY BANK 2 \$317,500.00 2.12% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$172,000.00 1.15% \$0.00 CRESCENT MORTGAGE COMPANY 1 \$167,500.00 1.12% \$0.00 DILLON CREDIT UNION ND 1 \$152,000.00 1.01% \$0.00 BANK \$153,000.00 1.02% \$0.00 FARMERS & MERCHANTS BANK 1 \$153,000.00 1.06% \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$156,000.00 1.04% \$0.00 FIRST INTERSTATE BANK 1 \$152,000.00 1.01% \$0.00 FIRST INTERSTATE BANK 1 \$152,000.00 1.01% \$0.00 FIRST CITIZENS BANK & TRUST 1 \$152,000.00 1.01% \$0.00 COMPANY 1 \$152,000.00 1.01% \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% \$0.00 GRANTE STATE CREDIT UNION 1 \$151,828.11 1.01% \$0.00 GREAT WESTERN BANK 1<		1	\$164,000.00	1.09% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$172,000.00 1.15% \$0.000 CRESCENT MORTGAGE COMPANY 1 \$167,500.00 1.12% \$0.000 DOLLAR BANK, FEDERAL SAVINGS 1 \$152,000.00 1.01% \$0.000 BANK 1 \$152,000.00 1.01% \$0.000 BANK 1 \$152,000.00 1.02% \$0.000 FHOS LENDING LLC 1 \$153,000.00 1.02% \$0.000 FIRST INTERNATIONAL BANK & TRUST 1 \$156,000.00 1.04% \$0.000 FIRST INTERNATIONAL BANK & TRUST 1 \$152,000.00 1.01% \$0.000 FIRST INTERNATIONAL BANK 1 \$152,000.00 1.01% \$0.000 FIRST INTERNATIONAL BANK 1 \$152,000.00 1.01% \$0.000 FIRST INTERNATIONAL BANK 1 \$152,000.00 1.01% \$0.000 GRANTE STATE CAREDT UNION 1 \$1514,000.00 1.03% \$0.000 GRANITE STATE CREDIT UNION 1 \$1514,8211 1.01% \$0.000 GUILD MORTGAGE COMPAN		2	\$317,500.00	2.12% 0	\$0.00
CRESCENT MORTGAGE COMPANY 1 \$167,500.00 1.12% 0 \$0.00 DILLON CREDIT UNION ND 1 \$152,000.00 1.01% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$168,180.00 1.12% 0 \$0.00 ETHOS LENDING LLC 1 \$153,000.00 1.02% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$156,000.00 1.04% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$152,000.00 1.04% 0 \$0.00 FIRST INTERNATE BANK 1 \$152,000.00 1.01% 0 \$0.00 FIRST INTERNATICIAL BANK 1 \$152,000.00 1.01% \$0 \$0.00 GOMPANY 1 \$151,000.00 1.01% \$0 \$0.00 GRANTE STATE CREDIT UNION 1 \$151,828.11 1.01% \$0.00 GRANITE STATE CREDIT UNION 1 \$1148,676.60 0.99% \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% \$0.00 GU	CORTRUST MORTGAGE, INC	1			\$0.00
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HICKORY POINT BANK AND TRUST 1 \$160,000.00 1.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$165,000.00 1.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$158,000.00 1.05% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$166,250.00 1.11% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$311,807.00 2.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,355.00 1.05% \$0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$166,000.00 1.07% \$0 \$0.00 LANDMARK CREDIT UNION 1 \$166,000.00 1.07% \$0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% \$0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% \$0.00 MOVEMENT MORTGAGE LLC 1 \$160,000.00 1.07% \$0 \$0.00 MOVEMOD COOPERATIVE BANK 1 \$160,000.00		1	\$162,567.42	1.08% 0	
HILLS BANK AND TRUST COMPANY 1 \$165,000.00 1.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$158,000.00 1.05% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$166,250.00 1.11% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$311,807.00 2.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,355.00 1.05% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$160,000.00 1.07% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% \$0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% \$0 \$0.00	HICKORY POINT BANK AND TRUST	1	\$160,000.00	1.07%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$166,250.00 1.11% \$0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$311,807.00 2.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,355.00 1.05% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$166,000.00 1.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$166,000.00 1.07% \$0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% \$0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% \$0 \$0.00	HILLS BANK AND TRUST COMPANY	1			\$0.00
INC. 1 \$166,250.00 1.11% \$0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$311,807.00 2.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,355.00 1.05% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$160,000.00 1.07% 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,000.00 1.07% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% \$0.00 MT MCKINLEY BANK, MUTUAL BANK \$160,000.00 1.07% \$0 \$0.00	HOLYOKE CREDIT UNION	1	\$158,000.00	1.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$311,807.00 2.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,355.00 1.05% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$160,000.00 1.07% 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,000.00 1.07% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% \$0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% \$0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% \$0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% \$0 \$0.00		1	\$166,250.00	1.11% 0	\$0.00
CORPORATION 1 \$157,355.00 1.05% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$160,000.00 1.07% 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,000.00 1.07% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	2	\$311,807.00	2.08%0	\$0.00
LAKE MICHIGAN CREDIT UNION 1 \$160,000.00 1.07% 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,000.00 1.11% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% \$0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% \$0 \$0.00	· · ·	1	\$157,355.00	1.05% 0	\$0.00
LANDMARK CREDIT UNION 1 \$166,000.00 1.11% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% \$0.00 NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% \$0.00		1	\$160,000.00	1.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$166,000.00 1.11% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$158,400.00 1.06% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% \$0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% \$0.00		1	\$166,000.00		\$0.00
MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% 0 \$0.00		1	\$166,000.00		
MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% 0 \$0.00		1	\$158,400.00	1.06% 0	\$0.00
NORWOOD COOPERATIVE BANK 1 \$150,000.00 1% 0 \$0.00		1			\$0.00
		1			\$0.00
	OLD NATIONAL BANK	1	\$164,000.00	1.09% 0	\$0.00

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	PENTAGON FEDERAL C. U.	6	\$941,819.59	6.28%0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,500.00	1%0	
	PRAIRIE STATE BANK & TRUST	1	\$164,994.05	1.1%0	\$0.00
	RED RIVER BANK	1	\$149,339.13	1%0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,900.00	1.1%0	\$0.00
	RENASANT BANK	1	\$164,273.04	1.1%0	\$0.00
	RIVER VALLEY BANK	1	\$165,000.00	1.1%0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,000.00	1.01%0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$796,546.53	5.31%0	\$0.00
	STEARNS LENDING INC.	1	\$148,689.73	0.99%0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	1.1%0	\$0.00
	TD BANK, N.A.	1	\$149,349.38	1%0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$149,347.02	1%0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	1.11%0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,032.67	1.07% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	1.09%0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,192.55	1%0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	1.09% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,658.72	1.08% 0	\$0.00
	UW CREDIT UNION	3	\$490,693.36	3.27% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$151,800.00	1.01%0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$171,650.00	1.2% 0	\$0.00
Total		94	\$14,987,228.54	100%0	\$0.00
3138WFRT5	ACADEMY MORTGAGE CORPORATION	3	\$283,383.00	1.13%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.38%0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$187,534.39	0.75% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$104,546.57	0.42%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,400.00	0.74%0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,920.00	0.41%0	\$0.00
	AMERICAN BANK	2	\$173,247.92	0.69%0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,250.00	0.41%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$91,606.69	0.37% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$90,810.11	0.36%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.41%0	
L		1	Ψ102,000.00	0.11/00	Ψ0.00

STATE CHARTERED	1	\$91,200.00	0.36% 0	\$0.00
IORTGAGE GROUP LLC	1	\$95,000.00	0.38% 0	\$0.00
IORTGAGE GROUP, LLC	2	\$209,104.93	0.84% 0	\$0.00
, LLC	1	\$109,400.00	0.44% 0	\$0.00
EST, A CALIFORNIA CORP.	2	\$188,398.79	0.75% 0	\$0.00
	1	\$85,500.00	0.34% 0	\$0.00
IK & TRUST	2	\$184,900.00	0.74% 0	\$0.00
RAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
NK	1	\$109,000.00	0.44% 0	\$0.00
	1	\$91,000.00	0.36% 0	\$0.00
NK OF ARKANSAS	1	\$96,000.00	0.38% 0	\$0.00
	1	\$89,300.00		\$0.00
	2			\$0.00
	1			\$0.00
	1			\$0.00
ONS INC. DBA NEW	1	\$103,000.00	0.41%0	\$0.00
	1	\$100,000,00	0.4%0	\$0.00
	4			\$0.00 \$0.00
	1			\$0.00 \$0.00
	1			\$0.00
	2			\$0.00
ONIAL SAVINGS, F.A.	1	\$86,724.77	0.35% 0	\$0.00
NGS, F.A.	1	\$100,000.00	0.4%0	\$0.00
H BANK & TRUST	1	\$92,500.00	0.37% 0	\$0.00
ST CREDIT UNION OF	1	\$88,500.00	0.35% 0	\$0.00
RTGAGE FUNDING, LLC	1	\$88,000.00	0.35% 0	\$0.00
GAGE GROUP	1	\$108,000.00	0.43% 0	\$0.00
TGAGE, INC	1	\$100,000.00	0.4%0	\$0.00
F AMERICA	1	\$103,053.05	0.41% 0	\$0.00
UNION INC	1	\$85,130.78	0.34% 0	\$0.00
ES CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
CREDIT UNION	1	\$90,009.62	0.36% 0	\$0.00
S FEDERAL CREDIT	1	\$96,788.63	0.39% 0	\$0.00
COMPANY LTD	1	\$100,263.00	0.4% 0	\$0.00
COMPANY, LTD.	1	\$100,000.00	0.4%0	\$0.00
AND TRUST	1	\$108,200.00	0.43% 0	\$0.00
	1			\$0.00
	1			\$0.00
	1	\$101,260.83	0.41%0	\$0.00
I	I	I	11	
	AORTGAGE GROUP LLC AORTGAGE GROUP, LLC AORTGAGE GROUP, LLC , LLC EST, A CALIFORNIA CORP. K & TRUST RAL CREDIT UNION NK NK OF ARKANSAS NK OF ARKANSAS NK OF ARKANSAS NK OF KANSAS CITY NK OF OKLAHOMA BANK A ONS INC. DBA NEW DING RTGAGES, LLC TGAGE NG COMPANY , INC AL CREDIT UNION ONAL MORTGAGE, A ONIAL SAVINGS, F.A. JGS, F.A. H BANK & TRUST ST CREDIT UNION OF RTGAGE FUNDING, LLC GAGE GROUP TGAGE, INC F AMERICA UNION INC ES CREDIT UNION S FEDERAL CREDIT COMPANY LTD.	Image: state of the state of	1 \$\$91,200.00 MORTGAGE GROUP LLC 1 \$\$95,000.00 MORTGAGE GROUP, LLC 2 \$\$209,104.93 , LLC 1 \$\$109,400.00 ST, A CALIFORNIA 2 \$\$188,398.79 CORP. 1 \$\$85,500.00 K & TRUST 2 \$\$184,900.00 RAL CREDIT UNION 1 \$\$100,000.00 NK 1 \$\$109,000.00 NK OF ARKANSAS 1 \$\$96,000.00 NK OF ARKANSAS 1 \$\$96,000.00 NK OF ARKANSAS 1 \$\$96,000.00 NK OF OKLAHOMA 2 \$\$194,000.00 ANK 1 \$\$100,000.00 NG COKLAHOMA 2 \$\$194,000.00 ANK 1 \$\$100,000.00 NING 1 \$\$100,000.00 NING 1 \$\$100,000.00 NING 1 \$\$100,000.00 NIG 1 \$\$100,000.00 NIG 1 \$\$100,000.00 NIG GAGE 4 \$\$391,500.00 </td <td>1 \$\$1,200.00 0.36% 0 4ORTGAGE GROUP LLC 1 \$\$95,000.00 0.38% 0 4ORTGAGE GROUP, LLC 2 \$\$209,104.93 0.84% 0 1, LLC 1 \$\$109,400.00 0.44% 0 2ST, A CALIFORNIA CORP. 2 \$\$188,398.79 0.75% 0 1 \$\$85,500.00 0.34% 0 K & TRUST 2 \$\$184,900.00 0.44% 0 RAL CREDIT UNION 1 \$\$100,000.00 0.44% 0 NK 1 \$\$109,000.00 0.44% 0 NK OF ARKANSAS 1 \$\$100,000.00 0.44% 0 NK OF ARKANSAS 1 \$\$91,000.00 0.36% 0 NK OF OKLAHOMA 2 \$\$194,000.00 0.43% 0 A 1 \$\$100,000.00 0.44% 0 ONS INC. DBA NEW 1 \$\$100,000.00 0.44% 0 OING \$\$103,000.00 0.41% 0 \$\$103,000.00 0.41% 0 GAGE 4 \$\$391,500.00 1.57% 0 \$\$108,000.00 0.72% 0 NAL CREDIT UNION 2<!--</td--></td>	1 \$\$1,200.00 0.36% 0 4ORTGAGE GROUP LLC 1 \$\$95,000.00 0.38% 0 4ORTGAGE GROUP, LLC 2 \$\$209,104.93 0.84% 0 1, LLC 1 \$\$109,400.00 0.44% 0 2ST, A CALIFORNIA CORP. 2 \$\$188,398.79 0.75% 0 1 \$\$85,500.00 0.34% 0 K & TRUST 2 \$\$184,900.00 0.44% 0 RAL CREDIT UNION 1 \$\$100,000.00 0.44% 0 NK 1 \$\$109,000.00 0.44% 0 NK OF ARKANSAS 1 \$\$100,000.00 0.44% 0 NK OF ARKANSAS 1 \$\$91,000.00 0.36% 0 NK OF OKLAHOMA 2 \$\$194,000.00 0.43% 0 A 1 \$\$100,000.00 0.44% 0 ONS INC. DBA NEW 1 \$\$100,000.00 0.44% 0 OING \$\$103,000.00 0.41% 0 \$\$103,000.00 0.41% 0 GAGE 4 \$\$391,500.00 1.57% 0 \$\$108,000.00 0.72% 0 NAL CREDIT UNION 2 </td

EVERETT FINANCIAL				
INC.D/B/ASUPREME LENDING A TEXAS				1
CORPORATION				
EVERETT FINANCIAL INC., DBA	2	\$194,664.00	0.78% 0	\$0.00
SUPREME LENDING		ψ123,00	0.7070	Ψ0.00
EVERTT FINANCIA INC.DBA SUPREMEM	1	\$106,413.47	0.43%0	\$0.00
LENDING A TEXAS CORPORATION				
EXCHANGE BANK OF MISSOURI	1	\$92,800.00	0.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$100,000.00	0.4%0	\$0.00
CORPORATION		φ100,000.00	01.70 - 2	φυισσ
FIDELITY BANK D/B/A FIDELITY BANK	2	\$188,000.00	0.75% 0	\$0.00
MORTGAGE				
FIRST BANK & TRUST DUNCAN	1	\$94,000.00	0.38% 0	
FIRST BANK PUERTO RICO	1	\$90,000.00	0.36% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$93,089.00	0.37%0	\$0.00
CAROLINA CHARTERED BANK				
FIRST COMMUNITY CREDIT UNION	1	\$105,493.00	0.42% 0	1
FIRST COMMUNITY MORTGAGE, INC	1	\$85,700.00	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$92,800.00	0.37% 0	\$0.00
ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.37700	φ0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.4%0	\$0.00
FIRST FINANCIAL BANK NA	1	\$95,685.01	0.38% 0	\$0.00
FIRST GUARANTY MORTGAGE	1			
CORPORATION	1	\$109,250.00	0.44% 0	\$0.00
FIRST INTERSTATE BANK	1	\$108,500.00	0.43% 0	\$0.00
FIRST MIDWEST BANK	1	\$100,800.00	0.4% 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,850.00	0.35% 0	
FIRST NATIONAL BANK AND TRUST				
COMPANY	1	\$97,600.00	0.39% 0	\$0.00
FIRST NEBRASKA BANK	1	\$93,000.00	0.37%0	\$0.00
FIRST STATE BANK	1	\$85,600.00	0.34% 0	
FIRST STATE BANK AND TRUST				
COMPANY	1	\$95,028.80	0.38% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$94,000.00	0.38% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$170,500.00	0.68%0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	3	\$275,119.57	1.1%0	\$0.00
FNB BANK	1	\$88,619.51	0.35% 0	\$0.00
FORUM CREDIT UNION	1	\$95,778.36	0.33%0	
FULTON BANK, N.A.	2	\$95,778.50	0.38%0	1
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.78%0	
	3			
GATEWAY MORTGAGE GROUP, LLC		\$286,469.56	1.15% 0	
GECU	2	\$197,250.00	0.79%0	\$0.00
GEORGE MASON MAORTGAGE LLC A	1	\$107,759.92	0.43% 0	\$0.00
VIRGINIA LIMITED LIABILITY COMPANY				
GMFS, LLC	1	\$89,619.11	0.36% 0	\$0.00

GOLDEN OAK LENDING	1	\$106,500.00	0.43% 0	\$0.00
GRANITE FALLS BANK	1	\$85,000.00	0.34% 0	\$0.00
GREAT WESTERN BANK	1	\$87,500.00	0.35% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,958.66	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,800.00	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$303,085.25	1.21% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.4%0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$309,338.54	1.24% 0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$84,632.94	0.34% 0	\$0.00
HOME FEDERAL BANK	3	\$286,000.00	1.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.8%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,500.00	0.34% 0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,524.12	0.82% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,500.00	0.77%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,200.00	0.71% 0	\$0.00
INDEPENDENT BANK	3	\$290,800.00	1.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$91,000.00	0.36% 0	\$0.00
KELLEY MORTGAGE	1	\$95,000.00	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,170.66	0.78% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$190,000.00	0.76% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$189,500.00	0.76% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.4%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$214,000.00	0.86% 0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.4% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.4% 0	\$0.00
M/I FINANCIAL, LLC	1	\$96,000.00	0.38% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,623.33	0.35% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$183,800.00	0.74% 0	\$0.00
METRO CREDIT UNION	1	\$104,684.00	0.42% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,800.00	0.35% 0	\$0.00
UNION MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.43% 0	\$0.00

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MIDFIRST BANK	1	\$89,619.11	0.36% 0	\$0.00
MIDLAND STATES BANK	2	\$190,746.15	0.76% 0	\$0.00
MISSOURI CREDIT UNION	1	\$109,155.00	0.44% 0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.4%0	
MORTGAGE CLEARING CORPORATION	1	\$103,750.00	0.42% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$207,177.78	0.83%0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.44%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,600.00		
NATIONS RELIABLE LENDING LLC	1	\$99,135.15	0.4%0	\$0.00
NEVADA STATE BANK	1	\$88,040.00	0.35% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$186,000.00	0.74%0	\$0.00
NP INC, US MORTGAGE OF FLORIDA	1	\$101,000.00	0.4%0	\$0.00
NUMERICA CREDIT UNION	1	\$96,700.00		
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00
OLD NATIONAL BANK	2	\$195,000.00	0.78% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$92,252.12	0.37% 0	
ORIENTAL BANK	1	\$95,589.59	0.38% 0	
PARTNER COLORADO CREDIT UNION	1	\$99,000.00	0.4%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$182,333.00	0.73% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$208,560.55	0.83% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.36% 0	\$0.00
PREFERRED COMMUNITY BANK	1	\$100,000.00	0.4% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,300.00	0.4% 0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$99,568.16	0.4% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$85,000.00	0.34% 0	\$0.00
RENASANT BANK	1	\$102,559.67	0.41% 0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$99,568.16	0.4% 0	\$0.00
RIVER VALLEY BANK	1	\$91,000.00	0.36% 0	\$0.00
ROUNDBANK	1	\$95,200.00	0.38% 0	\$0.00
ROYAL BANK	2	\$197,500.00	0.79% 0	\$0.00
ROYAL CREDIT UNION	2	\$202,050.00	0.81% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.38% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,400.00	0.38% 0	\$0.00
S&T BANK	1	\$87,500.00	0.35% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$88,829.49	0.36% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$181,000.00	0.72% 0	
SANTANDER BANK, N.A.	2	\$187,000.00	0.75%0	\$0.00
SAUK VALLEY BANK & TRUST				
COMPANY	1	\$98,000.00	0.39% 0	\$0.00

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	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$683,979.43	2.74% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$105,500.00	0.42%0	\$0.00
	SOUTHERN BANK	1	\$85,000.00	0.34% 0	
	STARK FEDERAL CREDIT UNION	1	\$85,628.62	0.34% 0	
	STATEWIDE MORTGAGE	1	\$100,000.00	0.4% 0	
	STEARNS LENDING INC.	5	\$504,388.54	2.02%0	
	SUMMIT FUNDING INC.	2	\$189,771.10	0.76% 0	\$0.00
	SUMMIT FUNDING INC	1	\$107,542.93	0.43%0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.37% 0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,228.81	0.35% 0	\$0.00
	TALMER BANK AND TRUST	2	\$187,800.00	0.75%0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,000.00	0.84%0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,800.00	0.37% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.44% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$402,239.23	1.61%0	\$0.00
	TOTALBANK	1	\$87,750.00	0.35%0	
	TRADITIONS FIRST BANK	1	\$100,000.00	0.4% 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$176,450.00	0.71%0	\$0.00
	TRUSTONE FINANCIAL	3	\$290,750.00	1.16% 0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$196,110.00	0.78%0	\$0.00
	UNITED BANK	1	\$105,400.00	0.42% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,960.53	0.34% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$195,170.49	0.78%0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$91,000.00	0.36% 0	
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%0	
	WEBSTER BANK, N.A.	1	\$90,000.00	0.36% 0	
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.34%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$204,716.47	0.86% 0	\$0.00
Total		259	\$24,988,550.46	100%0	\$0.00
3138WFRU2	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,200.00	0.6%0	í
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.58%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.6%0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$355,650.00	1.77% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$115,998.22	0.58% 0	\$0.00

ANCHORBANK, FSB	1	\$113,000.00	0.56% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$119,481.80	0.59% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	. 1	\$117,600.00	0.58% 0	\$0.00
BANK OF ENGLAND A CORPORATION	J 1	\$110,534.96	0.55% 0	\$0.00
BANK OF THE PANHANDLE	1	\$109,923.25	0.55% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$338,240.39	1.68% 0	\$0.00
BANKERS' BANK	1	\$120,000.00	0.6% 0	\$0.00
BLACKHAWK BANK	1	\$113,000.00	0.56% 0	\$0.00
BNA BANK	1	\$114,513.31	0.57% 0	\$0.00
BOFI FEDERAL BANK	1	\$121,000.00	0.6% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,750.00	0.6% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,250.00	0.55% 0	\$0.00
BRYANT BANK	1	\$123,464.52	0.61%0	\$0.00
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL	P. 4	\$468,900.00	2.33% 0	\$0.00
CASHCALL MORTGAGE	2	\$228,500.00	1.14% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY		\$115,000.00	0.57% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.6% 0	\$0.00
CITY BANK	1	\$117,750.00	0.59% 0	\$0.00
CITY BANK MORTGAGE	1	\$111,894.70	0.56% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPA	NY 2	\$233,200.00	1.16% 0	\$0.00
CMC FUNDING, INC, A CORPORATION		\$109,058.16	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$343,516.34		\$0.00
COMMUNITY TRUST BANK	1	\$121,981.56	0.61% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,200.00	0.55% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.55% 0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$119,700.00	0.6% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.56% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00		\$0.00
DFCU FINANCIAL	2	\$224,000.00	1.11%0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,607.00	0.61% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,967.83	0.56% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$120,000.00	0.6% 0	\$0.00
ETHOS LENDING LLC	1	\$114,000.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,663.48	0.55% 0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS	1	\$111,232.03	0.55% 0	\$0.00

CORPORATION.		1		1
EVERETT FINANCIAL INC.D/B/A		t		
SUPREME LENDING A TEXAS	1	\$119,427.01	0.59%0	\$0.00
CORPORATION.	1	Ψ112,		ψ0.00
FARMERS BANK & TRUST, NA, A	$\neg \uparrow$			
CORPORATION	1	\$124,000.00	0.62%0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,300.00	1.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.57%0	\$0.00
FIRST COMMAND BANK	1	\$110,221.96	0.55% 0	\$0.00
FIRST COMMUNITY BANK OF				
HILLSBORO	1	\$114,296.65	0.57%0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.58%0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.6% 0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.14%0	\$0.00
FIRST NATIONAL BANK OF				
PENNSYLVANIA	1	\$120,000.00	0.6%0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$112,000.00	0.56%0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.55%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$122,000.00	0.61%0	\$0.00
FIRST UNITED BANK AND TRUST		÷122.000.00	0. C1 07 0	\$0.00
COMPANY	1	\$123,000.00	0.61%0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$224 566 70	1 100/ 0	¢0.00
COMPANY	2	\$224,566.70	1.12%0	\$0.00
FIVE STAR CREDIT UNION	1	\$112,000.00	0.56% 0	\$0.00
FLANAGAN STATE BANK	1	\$112,200.00	0.56% 0	\$0.00
FORT WORTH COMMUNITY CREDIT	1	¢112 025 13	0.560%	¢0.00
UNION	1	\$112,025.13	0.56% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$117,600.00	0.58% 0	\$0.00
FULTON BANK, N.A.	2	\$226,000.00	1.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.59% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.58% 0	\$0.00
GMFS, LLC	2	\$238,410.93	1.19% 0	\$0.00
GREAT WESTERN BANK	1	\$115,500.00	0.57% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,800.00	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$336,500.00	1.67% 0	\$0.00
HANTZ BANK, A MICHIGAN				
CORPORATION	1	\$109,873.46	0.55%0	\$0.00
HAPPY STATE BANK	1	\$116,499.81	0.58% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1			
INC.	1	\$120,000.00	0.6%0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$121,981.56	0.61% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,720.00	0.59% 0	\$0.00
HOMETRUST BANK	1	\$113,050.00	0.56% 0	\$0.00

CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$235,490.43 1.17% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% 0 \$0.00 RIVER VALLEY CREDIT UNION, INC. 1 \$119,317.78 0.59% \$0.00 ROCKY MOUNTAIN BANK 1 \$115,000.00 0.57% \$0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% \$0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$116,000.00 0.57% \$0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% \$0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$114,300.00 0.57% \$0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$114,300.00 0.57% \$0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% \$0.00 \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$116,726.98 0.58% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
CORPORATION I S116,000.0 0.58% 0 \$0.00 INDEPENDENT BANK 2 \$235,300.00 1.17% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC I \$120,909.70 0.6% 0 \$0.00 IEFFERSON BANK OF MISSOURI I \$118,400.00 0.59% 0 \$0.00 LANE MICHIGAN CREDIT UNION 3 \$359.964.80 1.79% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A 1 \$110,000.00 0.55% 0 \$0.00 MACHIAS SAVINGS BANK I \$112,000.00 0.65% 0 \$0.00 MACHIAS SAVINGS BANK I \$112,000.00 0.65% 0 \$0.00 MACHIAS SAVINGS BANK I \$112,000.00 0.62% 0 \$0.00 MCKINLEY MORTGAGE LLC I \$122,000.00 0.61% 0 \$0.00 MORTGAGENETWORK I \$110,000.00 0.55% 0 \$0.00 MOVEMENT MORTGAGE, LLC I \$123,000.00 0.66% 0 \$0.00 MOVEMENT MORTGAGE, LLC TM#112748 I \$110,000.00 0.55% 0 \$0.00 NOVA		1	\$114,200.00	0.57% 0	\$0.00
INDEPENDENT BANK 2 \$\$235,300.00 1.17% \$\$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$\$120,990.97 0.6% 0 \$\$0.00 LAKE MICHIGAN CREDIT UNION 3 \$\$359,964.80 1.79% 0 \$\$0.00 LAKE MICHIGAN CREDIT UNION 3 \$\$359,964.80 1.79% 0 \$\$0.00 CALIFORNIA CORPORATION 1 \$\$110,000.00 0.55% 0 \$\$0.00 MACCH BANK, INC. 1 \$\$114,000.00 0.65% 0 \$\$0.00 MACON BANK, INC. 1 \$\$114,000.00 0.65% \$\$0.00 MCKINLEY MORTGAGE LLC 1 \$\$124,000.00 0.65% \$\$0.00 MORTGAGENETWORK 1 \$\$110,000.00 0.55% \$\$0.00 MORTGAGE, LLC 1 \$\$122,000.00 0.66% \$\$0.00 MOVEMENT MORTGAGE, LLC TN#112748 \$\$120,000.00 0.66% \$0.00 NOVA FINANCIAL & INVESTMENT \$\$121,907.00 0.61% \$0.00 NOVA FINANCIAL & INVESTMENT \$\$122,900.00 0.61% \$0.00		1	\$116,000.00	0.58% 0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$118,400.00 0.59% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$359,964.80 1.79% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A 1 \$110,000.00 0.55% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$112,000.00 0.55% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$114,000.00 0.55% 0 \$0.00 MCNINLEY MORTGAGE LLC 1 \$114,000.00 0.62% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$122,000.00 0.61% 0 \$0.00 MORTGAGENETWORK 1 \$110,000.00 0.65% 0 \$0.00 MOVEMENT MORTGAGE, LLC TM#112748 \$123,200.00 0.61% 0 \$0.00 NOVEMENT MORTGAGE, LLC TM#112748 \$121,907.00 0.56% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$121,907.00 0.61% 0 \$0.00 NUMARK CREDIT UNION 1 \$122,900.00 0.61% 0 \$0.00 NUMARK CREDIT UNION 1 \$121,907.00 0.65% 0 \$0.00 NUMARK CREDIT UNION <td></td> <td>2</td> <td>\$235,300.00</td> <td>1.17% 0</td> <td>\$0.00</td>		2	\$235,300.00	1.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 3 \$3359,964.80 1.79% \$0 \$0.00 LAND HOME FINANCIAL SERVICES, A 1 \$110,000.00 0.55% \$0 \$0.00 MACHIAS SAVINGS BANK 1 \$112,000.00 0.56% \$0 \$0.00 MACHIAS SAVINGS BANK 1 \$114,000.00 0.56% \$0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$124,000.00 0.61% \$0.00 MCKINLEY MORTGAGE, LLC 1 \$124,000.00 0.61% \$0.00 MOBILITY CREDIT UNION 1 \$124,000.00 0.61% \$0.00 MOVEMENT MORTGAGE, LLC 1 \$121,000.00 0.65% \$0.00 MOVEMENT MORTGAGE, LLC 1 \$121,900.00 0.61% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$112,007.00 0.61% \$0.00 NORTHPOINTE BANK 1 \$121,907.00 0.61% \$0.00 NORTHPOINTE BANK 1 \$121,907.00 0.61% \$0.00 CORPORATION, AN ARIZONA 1 \$122,900.00 0.61%	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,990.97	0.6%0	\$0.00
LAKE MICHIGAN CREDIT UNION 3 \$3359,964.80 1.79% \$0 \$0.00 LAND HOME FINANCIAL SERVICES, A 1 \$110,000.00 0.55% \$0 \$0.00 MACHIAS SAVINGS BANK 1 \$112,000.00 0.56% \$0 \$0.00 MACHIAS SAVINGS BANK 1 \$114,000.00 0.56% \$0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$124,000.00 0.61% \$0.00 MCKINLEY MORTGAGE, LLC 1 \$124,000.00 0.61% \$0.00 MOBILITY CREDIT UNION 1 \$124,000.00 0.61% \$0.00 MOVEMENT MORTGAGE, LLC 1 \$121,000.00 0.65% \$0.00 MOVEMENT MORTGAGE, LLC 1 \$121,900.00 0.61% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$112,007.00 0.61% \$0.00 NORTHPOINTE BANK 1 \$121,907.00 0.61% \$0.00 NORTHPOINTE BANK 1 \$121,907.00 0.61% \$0.00 CORPORATION, AN ARIZONA 1 \$122,900.00 0.61%	JEFFERSON BANK OF MISSOURI	1	\$118,400.00	0.59%0	1
CALIFORNIA CORPORATION 1 \$110,000,00 0.55% 0 \$0.00 MACHLAS SAVINGS BANK 1 \$112,000,00 0.55% 0 \$0.00 MACON BANK, INC. 1 \$114,000,00 0.57% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$122,000,00 0.62% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$124,000,00 0.62% 0 \$0.00 MORTGAGENETWORK 1 \$1124,000,00 0.62% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$123,000,00 0.61% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$121,907,00 0.61% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$121,907,00 0.61% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$121,981,56 0.61% 0 \$0.00 ORPORATION 1 \$122,900,00 0.61% 0 \$0.00 NUMARK CREDIT UNION 1 \$112,700,00 0.56% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$112,000,00 0.55% 0 \$0.00 PAPER CITY SAV	LAKE MICHIGAN CREDIT UNION	3	\$359,964.80	1.79% 0	\$0.00
MACHIAS SAVINGS BANK 1 \$112,000.00 0.55% 0 \$0.00 MACON BANK, INC. 1 \$114,000.00 0.57% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$124,000.00 0.62% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$122,000.00 0.61% 0 \$0.00 MOBILITY CREDIT UNION 1 \$122,000.00 0.61% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$123,200.00 0.61% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$120,000.00 0.65% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$118,500.00 0.59% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$121,981.56 0.61% 0 \$0.00 CORPORATION 1 \$122,900.00 0.61% 0 \$0.00 NUMARK CREDIT UNION 1 \$112,700.00 0.55% 0 \$0.00 NUMARK CREDIT UNION 1 \$112,700.00 0.55% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$112,700.00 0.55% 0 \$0.00 PEOPLES BA		1	\$110,000.00	0.55%0	\$0.00
MACON BANK, INC. 1 \$114,000.00 0.57% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$124,000.00 0.62% \$0.00 MEMBER HOME LOAN, LLC 1 \$122,000.00 0.62% \$0.00 MOBILITY CREDIT UNION 1 \$124,000.00 0.62% \$0.00 MOVEMENT MORTGAGE, LLC 1 \$110,000.00 0.55% \$0.00 MOVEMENT MORTGAGE, LLC 1 \$123,200.00 0.61% \$0.00 NOTHPOINTE BANK 1 \$121,907.00 0.61% \$0.00 NORTHPOINTE BANK 1 \$121,907.00 0.61% \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION \$121,981.56 0.61% \$0.00 OLD SECOND NATIONAL BANK, A 1 \$112,700.00 0.55% \$0.00 NATIONAL BANKING ASSOCIATION 1 \$112,700.00 0.55% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$110,000.00 0.55% \$0.00 PEOPLES BANK, A KANSAS 2 \$238,500.00 1.19% \$0.00 COR		1	\$112.000.00	0.56%0	\$0.00
MCKINLEY MORTGAGE LLC 1 \$124,000.00 0.62% \$0.00 MEMBER HOME LOAN, LLC 1 \$122,000.00 0.61% \$0.00 MOBILITY CREDIT UNION 1 \$124,000.00 0.62% \$0.00 MORTGAGENETWORK 1 \$110,000.00 0.55% \$0.00 MOVEMENT MORTGAGE, LLC 1 \$123,200.00 0.61% \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$120,000.00 0.65% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$118,500.00 0.59% \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$121,997.00 0.61% \$0.00 CORPORATION 1 \$122,900.00 0.61% \$0.00 NUMARK CREDIT UNION 1 \$112,700.00 0.56% \$0.00 OLD SECOND NATIONAL BANK, A 1 \$112,700.00 0.56% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$110,000.00 0.55% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$110,000.00 0.55% \$0.00 CORPORATION		1			1
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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$121,981.56 0.61% 0 \$0.00 NUMARK CREDIT UNION 1 \$122,900.00 0.61% \$0.00 OLD SECOND NATIONAL BANK, A 1 \$112,700.00 0.56% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$112,000.00 0.55% \$0.00 PEOPLES BANK, A KANSAS 2 \$238,500.00 1.19% \$0.00 CORPORATION 2 \$238,500.00 1.19% \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$235,490.43 1.17% \$0.00 CORPORATION 2 \$235,490.43 1.17% \$0.00 CORPORATION 2 \$235,490.43 1.17% \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% \$0.00 ROCKY MOUNTAIN BANK 1 \$115,000.00 0.57% \$0.00		1			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$112,700.00 0.56% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$110,000.00 0.55% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$238,500.00 1.19% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$238,500.00 1.19% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$235,490.43 1.17% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$115,000.00 0.57% \$0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.57% \$0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.58% \$0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$585,139.89 2.91% \$0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% \$0 \$0.00 SOUTHERN HOME MO	CORPORATION, AN ARIZONA	1		0.61% 0	
NATIONAL BANKING ASSOCIATION 1 \$112,700.00 0.56% \$0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$110,000.00 0.55% \$0 \$0.00 PEOPLES BANK, A KANSAS 2 \$238,500.00 1.19% \$0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$238,500.00 1.19% \$0 \$0.00 CORPORATION 2 \$238,500.00 1.19% \$0 \$0.00 CORPORATION 2 \$238,500.00 1.19% \$0 \$0.00 CORPORATION 1 \$1120,094.74 0.6% \$0 \$0.00 CORPORATION 2 \$235,490.43 1.17% \$0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% \$0 \$0.00 RIVER VALLEY CREDIT UNION, INC. 1 \$119,317.78 0.59% \$0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% \$0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.57% \$0	NUMARK CREDIT UNION	1	\$122,900.00	0.61%0	\$0.00
PAPER CITY SAVINGS ASSOCIATION 1 \$110,000.00 0.55% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$238,500.00 1.19% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$120,094.74 0.6% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$235,490.43 1.17% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% 0 \$0.00 RIVER VALLEY CREDIT UNION, INC. 1 \$119,317.78 0.59% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.57% 0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.58% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% \$0.000 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% \$0.000 SOUTHERN HOME MORTGAGE CORP 1 \$116,726.98 0.58% \$0.000 SOUTHERN HOME MORTGAGE CORP 1 \$116,72		1	\$112,700.00	0.56% 0	\$0.00
CORPORATION 2 \$233,300.00 1.19% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$120,094.74 0.6% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$120,094.74 0.6% 0 \$0.00 CORPORATION 2 \$235,490.43 1.17% 0 \$0.00 CORPORATION 2 \$235,490.43 1.17% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,317.78 0.59% 0 \$0.00 REVER VALLEY CREDIT UNION, INC. 1 \$119,317.78 0.59% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.57% 0 \$0.00 MUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% 0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% 0 \$0.00	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION 1 \$120,094.74 0.6% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$235,490.43 1.17% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% 0 \$0.00 REVER VALLEY CREDIT UNION, INC. 1 \$119,317.78 0.59% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$115,000.00 0.57% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% \$0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% \$0 \$0.00 SOUTHEST BANK-LUBBOCK 1 \$116,726.98 0.58% \$0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% \$0.00 \$0.00		2	\$238,500.00	1.19% 0	\$0.00
CORPORATION 2 \$235,490.43 1.17% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% 0 \$0.00 RIVER VALLEY CREDIT UNION, INC. 1 \$119,317.78 0.59% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$119,00.00 0.57% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% 0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% 0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% 0 \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$116,726.98 0.58% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$120,094.74	0.6% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC. 1 \$119,317.78 0.59% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$115,000.00 0.57% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% 0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% 0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$114,300.00 0.57% \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$114,300.00 0.57% \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% \$0.00		2	\$235,490.43	1.17% 0	\$0.00
ROCKY MOUNTAIN BANK 1 \$115,000.00 0.57% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% 0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% 0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$114,400.00	0.57% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. 1 \$116,000.00 0.58% 0 \$0.00 D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% 0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% \$0.00	RIVER VALLEY CREDIT UNION, INC.	1	\$119,317.78	0.59%0	\$0.00
D/B/A RUOFF HOME MORTGAGE 1 \$116,000.00 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% 0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% 0 \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$115,000.00	0.57%0	\$0.00
UNION 5 \$585,139.89 2.91% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$114,300.00 0.57% 0 \$0.00 SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% 0 \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% \$0.00		1	\$116,000.00	0.58% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP 1 \$109,534.46 0.54% 0 \$0.00 SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% \$0.00		5	\$585,139.89	2.91%0	\$0.00
SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% 0 \$0.00	SOLIDARITY COMMUNITY FCU	1	\$114,300.00	0.57%0	\$0.00
SOUTHWEST BANK-LUBBOCK 1 \$121,600.00 0.6% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% 0 \$0.00		1			1
SPE FEDERAL CREDIT UNION 1 \$116,726.98 0.58% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% 0 \$0.00		1		1	
STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% 0 \$0.00		1			1
		2			1
	STATE SAVINGS BANK	1	\$120,000.00	0.6% 0	\$0.00

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	STEARNS LENDING INC.	7	\$802,360.80	3.99% (\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.55% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$121,000.00	0.6%	\$0.00
	TD BANK, N.A.	3	\$347,588.03	1.73% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,377.17	0.59% 0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$114,518.21	0.57%0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$245,634.65	1.22% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,499.81	0.58%0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.56%0	1 1
	UNITED HERITAGE CREDIT UNION	1	\$116,046.70	0.58%0	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,477.48	0.6%0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,481.80	0.59% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.57%0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$109,067.57	0.54% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$222,000.00	1.1%0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.59% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,637.01	1.16% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$110,000.00	0.47% 0	\$0.00
Total		173	\$20,107,577.32	100%0	\$0.00
21201000		1	¢120.000.00	0.0000	\$0.00
3138WFRV0	1ST FARM CREDIT SERVICES, FLCA	1	\$130,000.00	0.26% 0 1.07% 0	
	ACADEMY MORTGAGE CORPORATION	4	\$542,604.06 \$137,000.00	0.27%	1 1
	ALLIED MORTGAGE GROUP, INC. AMERICAN INTERNET MORTGAGE, INC.	1	\$134,400.00	0.27%	1
	· · · · · · · · · · · · · · · · · · ·	1		0.27%	1 1
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00		1 1
	AMPLIFY FCU	1	\$125,865.06	0.25% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,720.00	0.25% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.26% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.29% 0	1 1
	BANCFIRST	1	\$126,500.00	0.25% 0	1 1
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.28% 0	
	BANK OF DEERFIELD	1	\$137,600.00	0.27%	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$135,916.45	0.27% 0	1 1
		4	\$516,240.22	1.02% 0	
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BANKSOUTH MORTGAGE COMPANY, LLC. 1 \$148,671.51 0.29% 0 BANKWEST 1 \$133,500.00 0.26% 0 BANNER BANK 3 \$415,000.00 0.82% 0 BAXTER CREDIT UNION 1 \$148,000.00 0.29% 0 BAY EQUITY LLC 1 \$130,000.00 0.26% 0 BACON FEDERAL CREDIT UNION 1 \$131,429.98 0.26% 0 BJV FINANCIAL SERVICES, INC COR 1 \$140,204.11 0.28% 0 BLUELEAF LENDING LLC. 1 \$147,000.00 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANNER BANK 3 \$415,000.00 0.82% 0 BAXTER CREDIT UNION 1 \$148,000.00 0.29% 0 BAY EQUITY LLC 1 \$130,000.00 0.26% 0 BEACON FEDERAL CREDIT UNION 1 \$131,429.98 0.26% 0 BJV FINANCIAL SERVICES, INC COR 1 \$140,204.11 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAXTER CREDIT UNION 1 \$148,000.00 0.29% 0 BAY EQUITY LLC 1 \$130,000.00 0.26% 0 BEACON FEDERAL CREDIT UNION 1 \$131,429.98 0.26% 0 BJV FINANCIAL SERVICES, INC COR 1 \$140,204.11 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC 1 \$130,000.00 0.26% 0 BEACON FEDERAL CREDIT UNION 1 \$131,429.98 0.26% 0 BJV FINANCIAL SERVICES, INC COR 1 \$140,204.11 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BEACON FEDERAL CREDIT UNION 1 \$131,429.98 0.26% 0 BJV FINANCIAL SERVICES, INC COR 1 \$140,204.11 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BJV FINANCIAL SERVICES, INC COR 1 \$140,204.11 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$0.00 \$0.00 \$0.00
BULIELEAELENDINGLUC $1 \pm \frac{1}{2}$	\$0.00 \$0.00
[1] production relation relatio relation relation relation relation relation relat	\$0.00
BOFI FEDERAL BANK 4 \$537,750.00 1.07% 0	
BOKF NA DBA BANK OF ARKANSAS 1 \$146,250.00 0.29% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA 4 \$562,000.00 1.11% 0	φυ.υυ
BOKF NA DBA BANK OF TEXAS 1 \$128,000.00 0.25% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$133,000.00 0.26% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS 1 \$145,000.00 0.29% 0	\$0.00
BORDER STATE BANK 1 \$129,000.00 0.26% 0	\$0.00
BREMER BANK NA 1 \$134,400.00 0.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW 1 \$133,000.00 0.26% 0	\$0.00
BUCKEYE STATE CREDIT UNION 1 \$135,611.85 0.27% 0	\$0.00
CAPITAL CITY BANK - COR 2 \$292,071.21 0.58% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 6 \$824,100.00 1.63% 0 DBA SEBONIC FINANCIAL	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 2 \$283,450.00 0.56% 0	\$0.00
CASHCALL MORTGAGE 7 \$930,300.00 1.84% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY 2 \$277,000.00 0.55% 0	\$0.00
CENTURY LENDING COMPANY 1 \$146,000.00 0.29% 0	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 501111\$147,000.000.29%	\$0.00
CHARTER BANK, 455 6TH STREET, 1 \$146,000.00 0.29% 0 WAUKEE, IOWA 50263 1 \$146,000.00 0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$276,250.00 0.55% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$143,576.43 0.28% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX 1 \$132,800.00 0.26% 0	\$0.00
CITIZENS BANK 1 \$125,000.00 0.25% 0	\$0.00
CITIZENS BANK AND TRUST 1 \$142,000.00 0.28% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY 1 \$125,000.00 0.25% 0 CHARTERED NATIONAL BANK	\$0.00
CITIZENS STATE BANK OF LOYAL 1 \$130,000.00 0.26% 0	\$0.00
CITY BANK 1 \$130,369.06 0.26% 0	\$0.00
CITY CREDIT UNION 1 \$128,000.00 0.25% 0	+ 5.00

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CODE CREDIT UNION	1	\$136,923.93	0.27% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,050.00	1.04% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$138,800.00	0.27% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,137.80	0.25% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$144,400.00	0.29% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,600.00	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56% 0	\$0.00
CORNERSTONE BANK	1	\$128,000.00	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$143,355.00	0.28% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$141,884.64	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,525.00	0.55% 0	\$0.00
DEERWOOD BANK	1	\$131,200.00	0.26% 0	\$0.00
DFCU FINANCIAL	2	\$276,600.00	0.55% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,817.63	0.55% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION	1	\$129,444.24	0.26% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.25% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,960.44	0.3% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,841.95	0.27%0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.87	0.29% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$125,466.75	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,125.00	0.81% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$127,394.48	0.25% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$133,700.00	0.26%0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,452.79	0.25% 0	\$0.00
	FARMERS BANK	1	\$133,600.00	0.26% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,200.00	0.52% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.26% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,600.00	0.5% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$141,000.00	0.28% 0	\$0.00
	FIRST AMERICAN BANK	2	\$267,500.00	0.53%0	\$0.00
	FIRST BANK	2	\$272,873.09	0.54%0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,800.00	0.54%0	\$0.00
	FIRST COMMUNITY BANK	1	\$143,000.00	0.28% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,455.89	0.25% 0	\$0.00
	FIRST FIDELITY BANK	2	\$258,000.00	0.51%0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$131,441.36	0.26% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.28% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$134,000.00	0.27% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$278,900.00	0.55%0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	0.27% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,525.00	0.52% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,282.24	0.27%0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,920.00	0.27% 0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,000.00	0.29% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,500.00	0.26% 0	\$0.00
	FIRST RELIANCE BANK	1	\$135,000.00	0.27% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.28%0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.55% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,000.00	0.54% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$533,390.75	1.06% 0	\$0.00
	FLANAGAN STATE BANK	1	\$145,000.00	0.29%0	\$0.00
	FORUM CREDIT UNION	1	\$130,000.00	0.26% 0	1
	FULTON BANK, N.A.	1	\$130,000.00	0.26% 0	
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	1 1
	GATEWAY MORTGAGE GROUP, LLC	6	\$792,856.14	1.57%0	1
	GEORGE MASON MORTGAGE LLC A	1	\$133,128.42	0.26% 0	
L	VIRGINIA LIMITED LIABILITY COMPANY				

GMFS, LLC	3	\$428,700.00	0.85% 0	\$0.00
GOODFIELD STATE BANK	2	\$272,396.14	0.54% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,822.99	0.27% 0	\$0.00
 GREATER NEVADA MORTGAGE	1	\$146,300.00	0.29% 0	\$0.00
GUARANTY BANK AND TRUST	1	\$139,407.49	0.28% 0	\$0.00
COMPANY	1	\$139,407.49	0.28%0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,500.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$663,200.00	1.31%0	\$0.00
HOME FEDERAL BANK	2	\$264,550.00	0.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$130,000.00	0.26% 0	\$0.00
 INC.	1	\$150,000.00	0.20700	ψ0.00
HOMESTAR FINANCIAL CORPORATION.,	1	\$133,000.00	0.26% 0	\$0.00
 A CORPORATION				
 HOMESTEAD FUNDING CORP.	3	\$408,300.00	0.81%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
HORIZON BANK, N.A.	1	\$147,580.00	0.29% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,000.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$280,000.00	0.55% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.25% 0	\$0.00
INDEPENDENT BANK	1	\$135,000.00	0.27% 0	\$0.00
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$137,500.00	0.27%0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.25% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.28% 0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$145,000.00	0.29% 0	\$0.00
JGWENTWOTH HOME LENDING, INC	1	\$146,700.00	0.29% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,069,732.95	2.12% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$130,625.00	0.26% 0	\$0.00
CALIFORNIA CORPORATION	1	φ150,025.00	0.20700	ψ0.00
 LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.26% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$275,200.00	0.55% 0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.28% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29% 0	\$0.00
MARINE BANK	1	\$143,625.00	0.28% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION	1	\$125,000.00	0.25% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A	1	¢120,126,20	0.000	ቀሳ ሶሳ
 VIRGINIA CORPORATION	1	\$130,126.20	0.26% 0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00

	OHIO CORPORATION			11	
	MID-MINNESOTA FEDERAL CREDIT	1	¢121 2 00 00	0.2001.0	¢0.00
	UNION	1	\$131,200.00	0.26% 0	\$0.00
	MIDFIRST BANK	2	\$277,900.00	0.55% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00
	MONROE BANK & TRUST	2	\$270,600.00	0.54% 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,550.00	0.25% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$127,608.00	0.25% 0	\$0.00
	LLC				
	MOVEMENT MORTGAGE LLC.		\$145,375.83	0.29% 0	\$0.00
	MOVEMENT MORTGAGE, LLC		\$140,000.00	0.28%0	\$0.00
l	MUFG UNION BANK, N.A.		\$135,750.00	0.27% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28% 0	\$0.00
	NEWTOWN SAVINGS BANK		\$128,000.00	0.25% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%0	\$0.00
ļ	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,458.28	0.25% 0	\$0.00
	NUVISION FCU	1	\$134,500.00	0.27% 0	\$0.00
	OLD NATIONAL BANK	2	\$277,400.00	0.55%0	\$0.00
	ON Q FINANCIAL INC	1	\$142,721.62	0.28% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
	PAN AMERICAN MORTGAGE	1	\$138,070.00	0.27% 0	\$0.00
	CORPORATION, A CORPORATION	1	¢124.400.00	0.270/ 0	00.02
	PARAMOUNT EQUITY MORTGAGE, LLC.		\$134,400.00	0.27% 0	\$0.00
	PEOPLES BANK - BALLARD	1	\$127,000.00	0.25%0	\$0.00
	PEOPLES BANK - WENATCHEE		\$140,000.00	0.28%0	\$0.00
	PEOPLES COMMUNITY BANK		\$144,292.94	0.29% 0	\$0.00
	PEOPLES STATE BANK		\$125,000.00	0.25% 0	\$0.00
	PHELPS COUNTY BANK		\$139,799.77	0.28% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION		\$140,000.00	0.28%0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,400.00	0.26% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	0.26% 0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.27% 0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$129,438.61	0.26% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.27% 0	\$0.00
	PRIME MERIDIAN BANK	1	\$127,945.09	0.25% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00
	PROSPERITY BANK	1	\$136,912.18	0.27% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,000.00	0.53% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,500.00	0.28% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$128,900.00	0.26% 0	\$0.00

I	RCB BANK	1	\$128,000.00	0.25% 0	\$0.00
I	REGENCY MORTGAGE CORP.	1	\$125,000.00	0.25% 0	\$0.00
I	RENASANT BANK	1	\$131,435.69	0.26% 0	\$0.00
F	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25% 0	\$0.00
I	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29% 0	\$0.00
I	ROYAL CREDIT UNION	1	\$138,400.00	0.27% 0	\$0.00
F	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25% 0	\$0.00
F	RPM MORTGAGE, INC.	2	\$270,600.00	0.54% 0	\$0.00
F	RUOFF MORTGAGE COMPANY, INC.	1	\$142,400.00	0.28% 0	\$0.00
I	D/B/A RUOFF HOME MORTGAGE	1	\$142,400.00	0.28%0	\$0.00
	RUSHMORE LOAN MANAGEMENT	2	\$250,003.13	0.5%0	\$0.00
	SERVICES LLC	2	\$250,005.15		
	S&T BANK	1	\$128,865.35	0.26% 0	\$0.00
	SAFE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$132,000.00	0.26% 0	\$0.00
	LLC	1			
1	SANTANDER BANK, N.A.	3	\$403,000.00	0.8%0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	7	\$922,648.00	1.83%0	\$0.00
	UNION				
	SECURITY STATE BANK	1	\$146,700.00	0.29% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	2	\$293,000.00	0.58%0	\$0.00
	COMPANY				
	SIERRA PACIFIC MORTGAGE COMPANY, NC.	1	\$129,000.00	0.26% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$141,000.00	0.28% 0	\$0.00
	STATE BANK OF SPEER	1	\$126,000.00	0.25% 0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$680,500.00	1.35% 0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$140,000.00	0.28% 0	\$0.00
	STEARNS LENDING INC.	14	\$1,876,930.99	3.72% 0	\$0.00
	SUMMIT FUNDING INC.	1	\$137,415.96	0.27% 0	\$0.00
	SUMMIT FUNDING INC	1	\$134,561.24		
	SUMMIT FUNDING INC.	1	\$139,000.00	0.28% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,100.00	0.25% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,460.86	0.26% 0	\$0.00
	FALMER BANK AND TRUST	3	\$404,750.00	0.8%0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.28% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,798.28	0.26% 0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,444.24	0.26% 0	\$0.00
	THE FARMERS AND MERCHANTS BANK,				
	A STATE BANK	1	\$135,424.00	0.27%0	\$0.00
	FINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
ſ	FOWNE MORTGAGE OF THE CAROLINAS	1	·		
A	A LIMITED LIABILITY COMPANY	1	\$142,543.97	0.28% 0	\$0.00
]	TRUMARK FINANCIAL CREDIT UNION	2	\$259,250.00	0.51% 0	\$0.00
]	TRUSTONE FINANCIAL	1	\$128,250.00	0.25% 0	\$0.00

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	UNION BANK AND TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,500.00	0.51%0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$262,498.43	0.52% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$132,027.39	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,832.45	0.27% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,380.00	0.25% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,421.34	0.26% 0	\$0.00
	UW CREDIT UNION		\$137,600.00	0.27% 0	
	VALLEY NATIONAL BANK	3	\$426,000.00	0.84% 0	\$0.00
	VALLEY STATE BANK	1	\$126,616.00	0.25% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00
	VERITAS FUNDING, LLC		\$130,000.00	0.26% 0	
	VIBRANT CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.29% 0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$140,808.37	0.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$256,600.00	0.51%0	\$0.00
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.29% 0	
	WESTERN NATIONAL BANK	1	\$136,577.00	0.27% 0	
	WESTERRA CREDIT UNION	2	\$279,800.00	0.55% 0	
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.27%0	1
	WOODLANDS NATIONAL BANK	1	\$138,400.00	0.27% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$147,800.00	0.29% 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,392.93	0.28% 0	1
	YOUR COMMUNITY BANK	1	\$126,000.00	0.25% 0	1
· · · · · · · · · · · · · · · · · · ·	Unavailable		\$125,000.00	0.2% 0	
Total		373	\$50,482,052.71	100%0	\$0.00
3138WFRW8	ACADEMY MORTGAGE CORPORATION	4	\$637,200.00	1.27% 0	
	AFFILIATED BANK	1	\$150,000.00	0.3%0	
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,769.25	0.32% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.31% 0	\$0.00

 				
ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.62% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$166,650.00	0.33% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$161,819.21	0.32% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.3% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00		
AMERICAN NATIONAL BANK	1	\$173,650.00		
AMERICAN PACIFIC MTG CORP	1	\$163,500.00		1
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0	\$0.00
AMERIS BANK A CORPORATIONS	1	\$169,709.01	0.34% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$153,112.37	0.31% 0	
AUBURNBANK	1	\$165,600.00		1
BANK OF ENGLAND	1	\$152,950.00		1
BANK OF FRANKLIN		\$154,710.31	0.31% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$480,746.81	0.96% 0	
BANKERS' BANK	1	\$164,000.00	0.33% 0	\$0.00
BANNER BANK	1	\$165,000.00		
BLUELEAF LENDING LLC	1	\$150,000.00		
BOFI FEDERAL BANK	5	\$806,730.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3% 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,500.00	0.64% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,419,068.56		
CASHCALL MORTGAGE	7	\$1,127,000.00	2.25% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$160,500.00		
CENTRAL BANK	1	\$151,500.00		
CHEMICAL BANK	1	\$168,750.00		
CHERRY CREEK MORTGAGE CO., INC.	2	\$319,336.44	0.64% 0	
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	1	\$165,600.00	0.33% 0	\$0.00
CMC HOME LENDING	1	\$157,152.00	0.31% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00		1
COLONIAL NATIONAL MORTGAGE, A			0.65% 0	
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$325,596.92		
COLONIAL SAVINGS, F.A.	1	\$151,920.00	0.3% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$149,358.73	0.3% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$648,452.83	1.29% 0	\$0.00

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	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,358.74	0.3%0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$166,293.23	0.33% 0	\$0.00
	DFCU FINANCIAL	2	\$310,500.00	0.62% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$157,544.00	0.31% 0	1 1
	DISCOVER HOME LOANS, INC., A	-			
	DELAWARE CORPORATION	5	\$796,620.66	1.59% 0	\$0.00
	DRAPER AND KRAMER MORTAGE CORP.	1	¢150 120 57	0.220% 0	00.00
	DBA 1ST ADVANTAGE MORTGAGE	1	\$158,120.57	0.32% 0	\$0.00
	DRAPER AND KRAMER MORTAGE CORP.				Γι
	DBA 1ST ADVANTAGE MORTGAGE A	1	\$158,320.26	0.32% 0	\$0.00
	CORPORATION.				
	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	1	\$149,451.81	0.3%0	\$0.00
	MORTGAGE A CORPORATION.				<u> </u>
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.34%0	1 1
	ENT FEDERAL CREDIT UNION	1	\$160,560.64	0.32%0	
	ETHOS LENDING LLC	1	\$152,000.00	0.3%0	\$0.00
	ETHOS LENDING LLC, A LIMITED	2	\$310,017.70	0.62%0	\$0.00
	LIABILITY COMPANY	<u> </u>	Ψυτο,στι	0.0270-2	φυισσ
	EVERETT FINANCIAL INC DBA A				
	SUPREME LENDING A TEXAS	1	\$163,291.79	0.33% 0	\$0.00
	CORPORATION.				∤
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$150,852.32	0.3%0	\$0.00
	EVERETT FINANCIAL INC. D/B/A				
	SUPREME LENDING A TEXAS	1	\$164,301.69	0.33% 0	\$0.00
	CORPORATION.				
	EVERETT FINANCIAL INC.D/B/A				
	SUPREME LENDING A TEXAS	1	\$151,257.13	0.3%0	\$0.00
	CORPORATION	<u> </u>			
	EVERETT FINANCIAL INC.D/B/A				
	SUPREME LENDING A TEXAS	1	\$149,365.18	0.3% 0	\$0.00
	CORPORATION.	_			\vdash
	EVERETT FINANCIAL INC.DBA SUPREME	1	\$151,343.61	0.3%0	\$0.00
ļ	LENDING A TEXAS CORPORATION				
	EVERETT FINANCIAL INC	1	\$152,000.00	0.3% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A	1	\$168,558.96	0.34%0	\$0.00
	SUPREME LENDING A TEXAS CORP				
	EVOLVE BANK & TRUST	1	\$149,763.49	0.3%0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO	1	\$150,000.00	0.3%0	\$0.00
	MORTGAGE		ψ100,000.00		ψ0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$343,000.00	0.68%0	\$0.00
	CORPORATION		Ψυ ισ,000.00		ψ0.00
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$648,000.00	1.29%0	\$0.00
	MORTGAGE				
	FINANCE OF AMERICA MORTGAGE LLC	4	\$665,500.00	1.33% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.35% 0	\$0.00
FIRST CENTENNIAL CORP, A CORP	1	\$172,350.00	0.34% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$152,500.00	0.3%0	\$0.00
 FIRST COMMUNITY CREDIT UNION	2	\$309,309.06	0.62%0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$326,000.00		\$0.00
FIRST INTERSTATE BANK	1	\$166,400.00		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.31%0	\$0.00
FIRST NATIONAL BANK	1	\$155,600.00	0.31%0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$157,600.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.94	0.32% 0	\$0.00
FIRST NEBRASKA BANK	1	\$172,000.00	0.34% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.31% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,900.00	0.35% 0	\$0.00
FIRST STATE BANK	1	\$150,125.00	0.3% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.32% 0	\$0.00
FIRSTBANK	1	\$152,200.00	0.3% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,300.00	0.32% 0	\$0.00
FREMONT BANK	1	\$168,000.00	0.34% 0	\$0.00
FULTON BANK, N.A.	1	\$153,750.00	0.31% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$321,000.00	0.64%0	\$0.00
GENISYS CREDIT UNION	1	\$152,700.00	0.3% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$162,303.16	0.32% 0	\$0.00
GMFS, LLC	4	\$650,123.16	1.3% 0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$165,553.49	0.33% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$157,200.00	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,800.00	0.34% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00
 GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.33% 0	\$0.00
GUIDANCE MORTGAGE, LLC - COR	1	\$166,000.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,500.00	0.32% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.34% 0	\$0.00
HOME STATE BANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00
HOMEBANK	1	\$154,735.65	0.31%0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32% 0	\$0.00
HORIZON BANK, N.A.	1	\$151,000.00	0.3%0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,350.19	0.3%0	\$0.00
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
INDEPENDENT BANK	3	\$488,400.00	0.97% 0	\$0.00
INTEGIRTY MORTGAGE CORPORATION OF TEXAS	1	\$166,798.25	0.33% 0	\$0.00
INTERCITY STATE BANK	1	\$153,125.00	0.31% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.33% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%0	\$0.00
IQ CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$317,250.00	0.63%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32% 0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$155,500.00	0.31%0	\$0.00
KIRKPATRICK BANK (22462)	1	\$159,233.33	0.32% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$468,986.17	0.94% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$159,309.06	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$305,900.00	0.61% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$310,000.00	0.62% 0	\$0.00
MAGNA BANK	1	\$153,000.00	0.31% 0	\$0.00
MARINE BANK	1	\$159,015.00	0.32% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$165,000.00	0.33% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.32% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.32% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$324,900.00	0.65% 0	\$0.00
MIDLAND STATES BANK	2	\$319,600.00	0.64%0	\$0.00
MIDWEST BANK N.A.	1	\$150,000.00	0.3% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.3% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,400.00	0.33% 0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$464,359.00	0.93% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,251.67	0.28% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$163,298.88	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$971,366.00	1.94% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,000.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,797.05	0.34% 0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$160,640.54	0.32% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,140.66	0.3%0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$156,000.00	0.31%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00
ORIENTAL BANK	1	\$170,261.57	0.34% 0	\$0.00
	1	\$152,700.00	0.3%0	\$0.00
PATELCO CREDIT UNION	1	\$152,700.00I	0.5 / 0 0	$\psi 0.00$

PATRIOT LENDING SERVICES, INC. (18648)				
PEOPLES BANK, A KANSAS CORPORATION	2	\$318,000.00	0.63%	0.00
PEOPLES STATE BANK	1	\$153,300.00	0.31%	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	
PINNACLE BANK	1	\$160,000.00	0.32%	
PINNACLE CAPITAL MORTGAGE LLC	3	\$487,500.00	0.97%	1 1
PINNACLE MORTGAGE FUNDING LLC	1	\$152,256.30	0.3%	1
PLATINUM MORTGAGE, INC.	2	\$330,500.00	0.66%	
PLAZA HOME MORTGAGE	6	\$934,959.15	1.86%	
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.32%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	
PRIMARY CAPITAL MORTGAGE, LLC	-	\$164,400.00		
	1		0.33%	1 1
PROGRESS BANK & TRUST	1	\$149,352.25	0.3%	1 1
PROSPERITY HOME MORTGAGE, LLC	2	\$306,000.00	0.61%	
PROVINCIAL BANK	1	\$150,000.00	0.3%	1
PUBLIC SERVICE CREDIT UNION	2	\$330,000.00	0.66%	
RIVER VALLEY BANK	1	\$152,146.76	0.3%	\$0.00
RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,735.65	0.31%	\$0.00
ROYAL CREDIT UNION	1	\$155,824.17	0.31%	0 \$0.00
RPM MORTGAGE, INC.	1	\$156,000.00	0.31%	1
S&T BANK	1	\$156,348.88	0.31%	
SABINE STATE BANK & TRUST COMPANY	1	\$160,600.00	0.32%	
SAFE CREDIT UNION	1	\$152,000.00	0.3%) \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,200.00	0.31%	
SANTANDER BANK, N.A.	1	\$161,000.00	0.32%) \$0.00
SEATTLE'S BEST MORTGAGE, INC.	1	\$157,324.54	0.31%	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.31%	
SECURITY STATE BANK & TRUST	1	\$170,400.00	0.34%) \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,627.53	0.31%	1
SOUTH STATE BANK	1	\$150,000.00	0.3%	
SOUTHERN HOME MORTGAGE CORP	1	\$150,250.00	0.3%	
ST. JAMES MORTGAGE CORPORATION				
	1	\$153,200.00	0.31%	
STANDARD MORTGAGE CORP	1	\$159,140.00	0.32%	
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.34%	
STATE FARM BANK, F.S.B.	2	\$315,653.74	0.63%	
STEARNS LENDING INC.	10	\$1,596,331.82	3.18%	
SUMMIT FUNDING INC.	1	\$153,000.00	0.31%	0 \$0.00
SUMMIT FUNDING INC.	1	\$160,318.62	0.32%	0 \$0.00
SUMMIT FUNDING, INC	2	\$323,760.00	0.65%	\$0.00
	1	\$154,650.86	0.31%	\$0.00
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SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION				
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.31% 0	\$0.00
SUTTON BANK	1	\$150,000.00	0.3%0	\$0.00
TALMER BANK AND TRUST	3	\$456,511.88	0.91% 0	\$0.00
TENESSEE TRUST MORTGAGE, INC.	1	\$167,000.00	0.33% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$155,200.00	0.31% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,900.00	0.34%0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.32% 0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$170,050.00	0.34%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,908.69	0.96% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,500.39	0.29% 0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.3%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.35% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32% 0	\$0.00
TRUSTONE FINANCIAL	1	\$163,000.00	0.33% 0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$469,302.98	0.94%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,348.25	0.31% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,352.48	0.3% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,735.97	1.27% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,946.21	0.3%0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32% 0	\$0.00
USE CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,248.61	0.65% 0	\$0.00
VERITAS FUNDING, LLC	1	\$160,000.00	0.32% 0	\$0.00
WEBSTER BANK, N.A.	1	\$164,377.08	0.33% 0	\$0.00
WESTERRA CREDIT UNION	1	\$154,700.00	0.31% 0	\$0.00
WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY	1	\$172,500.00	0.34% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,475.45	0.34% 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00
	315	\$50,142,997.33	100%0	\$0.00

3138WFRX6	A CADEMY MODICACE CORDODATION	4	\$751 500 00	1.5% 0	\$0.00
5158WFKA0	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	4	\$751,500.00 \$197,000.00	0.39% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$197,000.00	0.39% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.39%0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.4%0	\$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,600.00	0.38% 0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.30 % 0	
	AMERICAN FINANCIAL NET WORK INC	1	\$184,232.76	0.37% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$751,000.00	1.5% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.36% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,400.00	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.37% 0	\$0.00
	AMPLIFY FCU	2	\$360,950.27	0.72% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,402.08	0.74%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$175,000.00	0.35% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,625.00	0.37% 0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$195,153.60	0.39% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$376,250.00	0.75% 0	\$0.00
	BANK OF ENGLAND	1	\$187,100.00	0.37% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$728,261.06	1.45% 0	\$0.00
	BANKERS' BANK	1	\$175,200.00	0.35% 0	\$0.00
	BANNER BANK	1	\$192,000.00	0.38% 0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$198,750.00	0.4%0	\$0.00
	BOFI FEDERAL BANK	4	\$720,000.00	1.44% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,000.00	0.38% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38% 0	\$0.00
	CAPITOL BANK	1	\$191,250.00	0.38% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$552,526.58	1.1%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,200.00	0.38% 0	\$0.00
	CAROLINA BANK	1	\$180,193.82	0.36% 0	\$0.00
	CASHCALL MORTGAGE	5	\$933,300.00	1.86% 0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$190,000.00	0.38% 0	\$0.00
	CENTRUE BANK	1	\$196,000.00	0.39% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.35% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,141.62	0.37% 0	\$0.00

CITY NATIONAL BANK 1 \$180,000.00 0.36% 0 \$0.0 CITY SAVINGS BANK & TRUST 1 \$177,000.00 0.35% 0 \$0.0 CUINTON SAVINGS BANK 1 \$187,000.00 0.37% 0 \$0.0 CUINTON SAVINGS BANK 1 \$186,000.00 0.37% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$174,772.16 0.35% 0 \$0.0 COLUMBIA CREDIT UNION 2 \$360,600.00 0.72% 0 \$0.0 COMMONWEALTH BANK & TRUST 1 \$177,650.00 0.35% 0 \$0.0 COMPARY 1 \$177,650.00 0.35% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.0 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANA	T				
CITY SAVINGS BANK & TRUST 1 \$177,000.00 0.35% 0 \$0.0 CLINTON SAVINGS BANK 1 \$186,000.00 0.37% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A 1 \$174,772.16 0.35% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$174,772.16 0.35% 0 \$0.0 COMMONWEALTH BANK & TRUST 1 \$177,650.00 0.35% 0 \$0.0 COMPANY 1 \$177,650.00 0.35% 0 \$0.0 DESERT SCHOEL FIDERAL CREDIT 1 \$184,047.00 0.37% \$0.0 UNION 1 \$178,500.00 0.36% \$0.0 DFCU FINANCIAL 1 \$178,500.00 0.36% \$0.0 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% \$0.0 DELAWARE CORPORATION 1 \$179,238.21 0.36% \$0.0 EAGLE BANK & TRUST COMPANY 1 \$187,250.00 0.37% \$0.0 ELEMENTS FINANCIAL FEDERAL 1 \$179,200.00 0.36% <td>CITY BANK</td> <td>1</td> <td>\$183,000.00</td> <td>0.36% 0</td> <td>\$0.00</td>	CITY BANK	1	\$183,000.00	0.36% 0	\$0.00
COMPANY 1 \$177,000.00 0.35% 0 \$0.0 CLINTON SAVINGS BANK 1 \$186,000.00 0.37% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$174,772.16 0.35% 0 \$0.0 COLUMBIA CREDIT UNION 2 \$360,600.00 0.72% 0 \$0.0 COMMONWEALTH BANK & TRUST 1 \$177,650.00 0.35% 0 \$0.0 COMPANY 1 \$177,650.00 0.35% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.0 DINION 1 \$174,500.00 0.36% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$182,420.00 0.36% 0 \$0.0 DINION 1 \$179,238.21 0.36% 0 \$0.0 DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.0 ELAWARE CORPORATION 1 \$171,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC<	CITY NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$174,772.16 0.35% 0 \$0.0 COLUMBIA CREDIT UNION 2 \$360,600.00 0.72% 0 \$0.0 COMMONWEALTH BANK & TRUST COMPANY 1 \$177,650.00 0.35% 0 \$0.0 CORNERSTONE HOME LENDING, INC. 3 \$\$575,323.20 1.15% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,047.00 0.37% 0 \$0.0 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$182,420.00 0.36% 0 \$0.0 CREDIT UNION 1 \$187,200.00 0.36% 0 \$0.0 ELAWARE CORPORATION 1 \$177,200.00 0.37% 0 \$0.0 ELMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$177,200.00 0.37% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$175,000.00 0.35% 0 \$0.0 ETHOS LENDING LLC, 1 \$177,300.00 0.36% 0<		1	\$177,000.00	0.35% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$1/4,7/2.16 0.35% 0 \$0.0 COLUMBIA CREDIT UNION 2 \$\$360,600.00 0.72% 0 \$\$0.0 COMMONWEALTH BANK & TRUST COMPANY 1 \$177,650.00 0.35% 0 \$\$0.0 CORNERSTONE HOME LENDING, INC. 3 \$\$75,323.20 1.15% 0 \$\$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$\$184,047.00 0.37% 0 \$\$0.0 DFCU FINANCIAL 1 \$\$178,500.00 0.36% 0 \$\$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$\$182,420.00 0.36% 0 \$\$0.0 DELAWARE CORPORATION 1 \$\$179,238.21 0.36% 0 \$\$0.0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$\$174,248.86 0.35% 0 \$\$0.0 ENVOY MORTGAGE, LTD. 1 \$\$174,248.86 0.35% 0 \$\$0.0 ETHOS LENDING LLC 1 \$\$175,500.00 0.36% 0 \$\$0.0 EVERETT FINANCIAL INC. D/B/A \$\$179,222.70 0.36% 0 \$\$0.0 CORPORATION \$\$180,000.00 0.36% 0 \$\$0.0	CLINTON SAVINGS BANK	1	\$186,000.00	0.37% 0	\$0.00
COLUMBIA CREDIT UNION 2 \$360,600.00 0.72% 0 \$0.0 COMMONWEALTH BANK & TRUST 1 \$177,650.00 0.35% 0 \$0.0 COMPANY 1 \$177,650.00 0.35% 0 \$0.0 CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.0 DHU MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.0 DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.0 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$187,500.00 0.36% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$175,500.00 0.36% 0 \$0.0 ETHOS LENDING LLC, 1 \$177,500.00 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$197,300.00 0.36% 0 \$0.0 CORPORATION <		1	\$174,772.16	0.35% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY 1 \$177,650.00 0.35% 0 \$0.0 CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,047.00 0.37% 0 \$0.0 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.0 DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.0 EAGLE BANK & TRUST COMPANY 1 \$179,238.21 0.36% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.0 CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$175,00.00 0.36% 0 \$0.0 ETHOS LENDING LLC 1 \$175,00.00 0.36% 0 \$0.0 ETHOS LENDING LLC, 1 \$179,222.70 0.36% 0 \$0.0 CORPORATION 1 \$179,222.70 0.36% 0 \$0.0 CORPORATION		2	\$360.600.00	0.72%0	\$0.00
CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,047.00 0.37% \$0 \$0.0 DFCU FINANCIAL 1 \$178,500.00 0.36% \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% \$0.0 DELAWARE CORPORATION 1 \$179,238.21 0.36% \$0.0 EAGLE BANK & TRUST COMPANY 1 \$179,238.21 0.36% \$0.0 CREDIT UNION 1 \$174,248.86 0.35% \$0.0 CREDIT UNION 1 \$177,200.00 0.37% \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$177,500.00 0.36% \$0.00 ETHOS LENDING LLC, 1 \$177,500.00 0.36% \$0.00 ETHOS LENDING LLC, 1 \$179,7300.00 0.36% \$0.00 CORPORATION 1 \$197,300.00 0.36% \$0.00 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% \$0.00 CORPORATION \$18	COMMONWEALTH BANK & TRUST				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,047.00 0.37% 0 \$0.0 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.0 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.0 DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.0 EAGLE BANK & TRUST COMPANY 1 \$179,238.21 0.36% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$174,248.86 0.35% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$175,500.00 0.36% 0 \$0.0 ETHOS LENDING LLC 1 \$197,300.00 0.35% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$179,222.70 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% 0 \$0.0 \$0.0 CORPORATION 1 \$180,000.00 0.36% 0 \$0.0		3	\$575.323.20	1.15%0	\$0.00
DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.0 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.0 DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.0 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.0 CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$175,00.00 0.36% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$175,000.00 0.35% 0 \$0.0 ETHOS LENDING LLC, 1 \$179,222.70 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% 0 \$0.0 CORPORATION \$179,222.70 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% 0 \$0.0 CORPORATION \$180,000.00 0.36% 0 \$	DESERT SCHOOLS FEDERAL CREDIT				\$0.00
DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.0 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$174,248.86 0.35% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$175,000.00 0.36% 0 \$0.0 ETHOS LENDING LLC 1 \$175,000.00 0.35% 0 \$0.0 ETHOS LENDING LLC, 1 \$179,222.70 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 1 \$179,222.70 0.36% 0 \$0.0 CORPORATION 2 \$380,805.66 0.76% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% 0 \$0.0 CORPORATION 1 \$180,000.00 0.36% 0 \$0.0 EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 2 \$381,410.98 0.76% 0 \$0.0		1	\$178.500.00	0.36%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.0 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$174,248.86 0.37% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$177,500.00 0.37% 0 \$0.0 ETHOS LENDING LLC 1 \$177,500.00 0.36% 0 \$0.0 ETHOS LENDING LLC, 1 \$179,222.70 0.36% \$0.0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% \$0.0 \$0.0 CORPORATION 2 \$380,805.66 0.76% \$0.0 \$0.0 CORPORATION 1 \$180,000.00 0.36% \$0.0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% \$0.0 \$0.0 CORPORATION 1 \$180,000.00 0.36% \$0.0		1			\$0.00
EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$174,248.86 0.37% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$178,500.00 0.37% 0 \$0.0 ETHOS LENDING LLC 1 \$177,000.00 0.36% 0 \$0.0 ETHOS LENDING LLC, 1 \$177,000.00 0.35% \$0.0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$197,300.00 0.39% \$0.0 \$0.0 CORPORATION 1 \$179,222.70 0.36% \$0.0 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% \$0.0 CORPORATION \$180,000.00 0.36% \$0.0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% \$0.0 \$0.0 CORPORATION 1 \$180,000.00 0.36% \$0.0 \$0.0 EVERETT FINANCIAL INC. DBA \$381,410.98	DISCOVER HOME LOANS, INC., A	1			\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$187,250.00 0.37% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$178,500.00 0.36% 0 \$0.0 ETHOS LENDING LLC 1 \$178,500.00 0.36% \$0.0 ETHOS LENDING LLC 1 \$177,000.00 0.35% \$0.0 EVERETT FINANCIAL INC. D/B/A \$197,300.00 0.39% \$0.0 CORPORATION 1 \$179,222.70 0.36% \$0.0 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% \$0.0 CORPORATION 1 \$179,222.70 0.36% \$0.0 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% \$0.0 CORPORATION 1 \$180,000.00 0.36% \$0.0 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% \$0.0 CORPORATION 1 \$180,000.00 0.36% \$0.0 EVERETT FINANCIAL INC. DBA \$381,410.98 0.76%<		1	\$187,200.00	0.37%0	\$0.00
EMORTGAGE MANAGEMENT LLC 1 \$187,250.00 0.37% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$178,500.00 0.36% 0 \$0.0 ETHOS LENDING LLC 1 \$177,500.00 0.35% 0 \$0.0 ETHOS LENDING LLC, 1 \$177,000.00 0.35% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 1 \$179,222.70 0.36% 0 \$0.0 CORPORATION 2 \$380,805.66 0.76% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 5 \$179,222.70 0.36% 0 \$0.0 CORPORATION 1 \$179,222.70 0.36% \$0.0 \$0.0 EVERETT FINANCIAL INC. D/B/A 5 \$179,222.70 0.36% \$0.0 \$0.0 CORPORATION 1 \$180,000.00 0.36% \$0.0 \$0.0 \$0.0 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% \$0.0 \$0.0 \$0.0 EVERETT FINANCIAL INC., DBA \$180,000.00 0.36% \$0.0 \$0.0	ELEMENTS FINANCIAL FEDERAL	1			\$0.00
ENVOY MORTGAGE, LTD. 1 \$178,500.00 0.36% 0 \$0.0 ETHOS LENDING LLC 1 \$175,000.00 0.35% 0 \$0.0 ETHOS LENDING LLC, 1 \$197,300.00 0.39% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 1 \$179,222.70 0.36% 0 \$0.0 CORPORATION 1 \$179,222.70 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 1 \$179,222.70 0.36% 0 \$0.0 CORPORATION 1 \$179,222.70 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 2 \$380,805.66 0.76% 0 \$0.0 CORPORATION. 1 \$180,000.00 0.36% 0 \$0.0 EVERETT FINANCIAL INC.DBA SUPREME 1 \$180,000.00 0.36% 0 \$0.0 EVERETT FINANCIAL INC., DBA 2 \$381,410.98 0.76% 0 \$0.0 CORPORATION 1 \$190,000.00 0.38% 0 \$0.0 FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 2		1	\$187,250.00	0.37% 0	\$0.00
ETHOS LENDING LLC 1 \$175,000.00 0.35% 0 \$0.0 ETHOS LENDING LLC, 1 \$197,300.00 0.39% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 1 \$179,222.70 0.36% 0 \$0.0 SUPREME LENDING A TEXAS 1 \$179,222.70 0.36% 0 \$0.0 CORPORATION 2 \$380,805.66 0.76% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A 2 \$380,805.66 0.76% 0 \$0.0 CORPORATION. 2 \$380,805.66 0.76% 0 \$0.0 EVERETT FINANCIAL INC.DBA SUPREME 1 \$180,000.00 0.36% 0 \$0.0 EVERETT FINANCIAL INC., DBA 2 \$381,410.98 0.76% 0 \$0.0 EVERETT FINANCIAL INC., DBA 2 \$381,410.98 0.76% 0 \$0.0 CORPORATION 1 \$190,000.00 0.38% 0 \$0.0 FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 2 \$380,000.00 0.76% 0 \$0.0 FARMERS BANK & TRUST, NA, A<		1			\$0.00
ETHOS LENDING LLC, 1 \$197,300.00 0.39% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$179,222.70 0.36% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$380,805.66 0.76% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$380,805.66 0.76% \$0.0 EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION 1 \$180,000.00 0.36% \$0.0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 2 \$381,410.98 0.76% \$0.0 FAA CREDIT UNION 1 \$190,000.00 0.38% \$0.0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$380,000.00 0.76% \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% \$0.00 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% \$0.0		1			\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS1\$179,222.700.36%0\$0.0EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS2\$380,805.660.76%0\$0.0CORPORATION.2\$380,805.660.76%0\$0.0EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION1\$180,000.000.36%0\$0.0EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS2\$381,410.980.76%\$0.0FAA CREDIT UNION1\$190,000.000.38%\$0.0FAA CREDIT UNION1\$190,000.000.76%\$0.0FARMERS BANK & TRUST, NA, A CORPORATION2\$387,000.000.77%\$0.0FBC MORTGAGE, LLC1\$180,000.000.36%\$0.0FARON FINANCIAL LLC DBA SMARTER555\$0.0		1			\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS2\$380,805.660.76%0\$0.0CORPORATION.2\$380,805.660.76%0\$0.0EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION1\$180,000.000.36%0\$0.0EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS2\$381,410.980.76%0\$0.0FAA CREDIT UNION, A TEXAS2\$381,410.980.76%0\$0.0FAA CREDIT UNION1\$190,000.000.38%0\$0.0FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$380,000.000.76%0\$0.0FARMERS BANK & TRUST, NA, A CORPORATION2\$387,000.000.77%\$0.0FBC MORTGAGE, LLC1\$180,000.000.36%\$0.0FEARON FINANCIAL LLC DBA SMARTER44\$0.0\$0.0	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1			\$0.00
LENDING A TEXAS A CORPORATION 1 \$180,000.00 0.36% 0 \$0.0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 2 \$381,410.98 0.76% 0 \$0.0 CORPORATION 1 \$190,000.00 0.38% 0 \$0.0 FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 2 \$380,000.00 0.76% 0 \$0.0 FARMERS BANK & TRUST, NA, A 2 \$387,000.00 0.77% 0 \$0.0 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% 0 \$0.0 FEARON FINANCIAL LLC DBA SMARTER 1 \$180,000.00 0.36% 0 \$0.0	SUPREME LENDING A TEXAS	2	\$380,805.66	0.76% 0	\$0.00
SUPREME LENDING, A TEXAS 2 \$381,410.98 0.76% 0 \$0.0 CORPORATION 1 \$190,000.00 0.38% 0 \$0.0 FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$380,000.00 0.76% 0 \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% 0 \$0.0 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% 0 \$0.0 FEARON FINANCIAL LLC DBA SMARTER V V V V V V		1	\$180,000.00	0.36% 0	\$0.00
FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$380,000.00 0.76% 0 \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% 0 \$0.0 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% 0 \$0.0 FEARON FINANCIAL LLC DBA SMARTER	SUPREME LENDING, A TEXAS	2	\$381,410.98	0.76% 0	\$0.00
CORPORATION 2 \$380,000.00 0.76% 0 \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% 0 \$0.0 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% 0 \$0.0 FEARON FINANCIAL LLC DBA SMARTER 1 \$180,000.00 0.36% \$0.0		1	\$190,000.00	0.38%0	\$0.00
CORPORATION 2 \$387,000.00 0.77% 0 \$0.0 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% 0 \$0.0 FEARON FINANCIAL LLC DBA SMARTER \$0.0		2	\$380,000.00	0.76% 0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER		2	\$387,000.00	0.77% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36% 0	\$0.00
COMPANY	MORTGAGES A LIMITED LIABILITY	1	\$180,000.00	0.36% 0	\$0.00
EIDELITY BANK D/B/A EIDELITY BANK	FIDELITY BANK D/B/A FIDELITY BANK	3	\$552,878.87	1.1%0	\$0.00
FIRST BANK 1 \$190,000.00 0.38% 0 \$0.0	FIRST BANK	1	\$190,000.00	0.38%0	\$0.00

2	\$382,511.00	0.76% 0	\$0.00
1	\$199,000.00	0.4% 0	\$0.00
1	\$185,297.00	0.37% 0	\$0.00
1	\$190,500.00	0.38% 0	\$0.00
1	\$176,000,00	0 35% 0	\$0.00
	\$170,000.00	0.33%0	<i>ф</i> 0.00
1	\$178 868 89	0 36% 0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
3			\$0.00
1			\$0.00
1	\$194,812.00		\$0.00
1	\$177,600.00	0.35% 0	\$0.00
1	\$187,400.00	0.37% 0	\$0.00
1	\$191,275.00	0.38% 0	\$0.00
1	\$186,698.42	0.37% 0	\$0.00
3	\$561,500.00	1.12%0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
6		1.1	\$0.00
1	\$181,807.15	0.36% 0	\$0.00
1	\$197,940.00	0.39% 0	\$0.00
1	\$175,750.00	0.35% 0	\$0.00
1	\$184,000.00	0.37% 0	\$0.00
2	\$371,000.00	0.74%0	\$0.00
1	\$186,500.00	0.37% 0	\$0.00
1	\$176,000.00	0.35% 0	\$0.00
1	\$177,782.56	0.35% 0	\$0.00
1	\$179,000.00	0.36% 0	\$0.00
1	\$175,200.00	0.35% 0	\$0.00
3	\$535,692.22	1.07% 0	\$0.00
1	\$189,600.00	0.38% 0	\$0.00
1	\$185,325.00	0.37% 0	\$0.00
1	\$176,000.00	0.35%0	\$0.00
	1 1 <td< td=""><td>1 \$199,000.00 1 \$185,297.00 1 \$190,500.00 1 \$176,000.00 1 \$1778,868.89 1 \$178,868.89 1 \$178,868.89 1 \$178,868.89 1 \$178,800.00 1 \$198,000.00 1 \$199,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$177,600.00 1 \$177,600.00 1 \$177,600.00 1 \$177,600.00 1 \$194,812.00 1 \$187,400.00 1 \$187,400.00 1 \$186,698.42 3 \$561,500.00 1 \$186,000.00 1 \$190,000.00 1 \$190,000.00 1 \$177,783.57 1 \$177,780.00 1 \$177,000.00 1</td><td>1 \$199,000.00 0.4% 0 1 \$185,297.00 0.37% 0 1 \$170,000 0.38% 0 1 \$176,000.00 0.35% 0 1 \$177,000.00 0.35% 0 1 \$178,868.89 0.36% 0 1 \$181,500.00 0.36% 0 1 \$198,000.00 0.39% 0 1 \$199,000.00 0.36% 0 1 \$199,000.00 0.36% 0 1 \$199,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.35% 0 1 \$191,000.00 0.35% 0 1 \$194,812.00 0.37% 0 1 \$191,275.00 0.38% 0 1 \$186,698.42 0.37% 0 1 \$186,698.42 0.37% 0 1 \$196,000.00 0.38%</td></td<>	1 \$199,000.00 1 \$185,297.00 1 \$190,500.00 1 \$176,000.00 1 \$1778,868.89 1 \$178,868.89 1 \$178,868.89 1 \$178,868.89 1 \$178,800.00 1 \$198,000.00 1 \$199,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$177,600.00 1 \$177,600.00 1 \$177,600.00 1 \$177,600.00 1 \$194,812.00 1 \$187,400.00 1 \$187,400.00 1 \$186,698.42 3 \$561,500.00 1 \$186,000.00 1 \$190,000.00 1 \$190,000.00 1 \$177,783.57 1 \$177,780.00 1 \$177,000.00 1	1 \$199,000.00 0.4% 0 1 \$185,297.00 0.37% 0 1 \$170,000 0.38% 0 1 \$176,000.00 0.35% 0 1 \$177,000.00 0.35% 0 1 \$178,868.89 0.36% 0 1 \$181,500.00 0.36% 0 1 \$198,000.00 0.39% 0 1 \$199,000.00 0.36% 0 1 \$199,000.00 0.36% 0 1 \$199,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.35% 0 1 \$191,000.00 0.35% 0 1 \$194,812.00 0.37% 0 1 \$191,275.00 0.38% 0 1 \$186,698.42 0.37% 0 1 \$186,698.42 0.37% 0 1 \$196,000.00 0.38%

CORPORATION DBA WESLEND FINANCIAL				
LOGIX FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$185,000.00	0.37%0	\$0.00
METRO CREDIT UNION	1	\$177,012.83	0.35% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$361,200.00	0.72% 0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.38% 0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.37% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.35% 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$178,080.00	0.35% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.38% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,059.22	0.37% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$191,685.31	0.38% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$193,187.23	0.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.38% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,424.12	0.38% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$195,170.50	0.39% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$191,187.43	0.38% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, F	SB 1	\$187,188.15	0.37% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.36% 0	\$0.00
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00
NUMERICA CREDIT UNION	1	\$192,583.00	0.38% 0	\$0.00
NUVISION FCU	1	\$175,900.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LL	.C. 1	\$185,950.00	0.37% 0	\$0.00
PARKSIDE LENDING LLC	2	\$371,000.00	0.74% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$177,600.00	0.35% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	\$178,824.43	0.36% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$192,000.00	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$753,500.00	1.5% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,089,750.00	2.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.37% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO	ON 1	\$182,936.05	0.36% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00
RANLIFE, INC.	1	\$186,050.00	0.37% 0	\$0.00
RENASANT BANK	5	\$915,629.45	1.82% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$199,600.00	0.4%0	\$0.00

RESMAC INC., A CORPORATION	1	\$188,500.00	0.38% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$191,090.00	0.38% 0	\$0.00
ROYAL CREDIT UNION	2	\$393,650.00	0.78%0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,700.00	0.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,866.56	0.76% 0	\$0.00
SANTANDER BANK, N.A.	1	\$193,000.00	0.38% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,205.42	1.1%0	\$0.00
SETTLERS BANK	1	\$175,800.00	0.35% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$178,400.00	0.36% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$378,800.00	0.76% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$196,800.00	0.39%0	\$0.00
 STEARNS LENDING INC.	13	\$2,456,177.30	4.9%0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$180,600.00	0.36% 0	\$0.00
SUMMIT FUNDING INC	2	\$366,740.33	0.73%0	\$0.00
TACET MORTGAGE	1	\$188,200.12	0.38%0	\$0.00
TALMER BANK AND TRUST	1	\$186,000.00	0.37% 0	\$0.00
TD BANK, N.A.	2	\$386,269.16	0.77%0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$189,203.99	0.38% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$183,500.00	0.37%0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$377,500.00	0.75% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$178,750.00	0.36% 0	\$0.00
THE PARK BANK	1	\$184,000.00	0.37% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$186,880.00	0.37% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,201.10	0.37% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$361,500.00	0.72%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$731,320.00	1.46% 0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$549,977.58	1.1%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$569,321.80	1.13%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$738,332.34	1.47% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	0.35% 0	\$0.00
UW CREDIT UNION	1	\$179,150.00	0.36% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$198,664.19	0.4%0	\$0.00
WALLICK AND VOLK,INC	1	\$178,380.00	0.36% 0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION				
	WEBSTER BANK, N.A.		\$193,162.24	0.39% 0	\$0.00
	WESTERRA CREDIT UNION		\$186,400.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$179,245.88	0.36% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$195,000.00	0.39% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$368,500.00	0.73%0	\$0.00
	Unavailable	1	\$179,992.21	0.34% 0	\$0.00
Total		270	\$50,171,609.61	100% 0	\$0.00
3138WFRY4	ABERDEEN PROVING GROUND FCU	1	\$75,250.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$300,500.00	1.5% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.4%0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,677.40	0.38% 0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$165,700.00	0.83% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION		\$60,000.00	0.3%0	\$0.00
	AMARILLO NATIONAL BANK		\$60,460.00	0.3% 0	\$0.00
	AMERICAN BANK	1	\$66,356.12	0.33% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.32% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$67,500.00	0.34% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$31,600.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.74%0	\$0.00
	ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP	1	\$54,000.00	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,954.59	1.17% 0	\$0.00
	BADGER BANK	1	\$50,500.00	0.25% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$123,300.35	0.61%0	\$0.00
	BANK FORWARD	1	\$79,661.42	0.4%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$52,550.73	0.26% 0	\$0.00
	BANNER BANK	1	\$82,400.00	0.41% 0	\$0.00
	BAXTER CREDIT UNION	2	\$137,000.00	0.68%0	\$0.00
	BAY EQUITY LLC		\$57,000.00	0.28%0	\$0.00
	BEAR STATE BANK		\$49,788.39	0.25%0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.34% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,000.00	0.72% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.3% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$172,000.00	0.86% 0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.22% 0	\$0.00

BREMER BANK NA	1	\$41,600.00	0.21% 0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$71,698.35	0.36% 0	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$50,000.00	0.25% 0	\$0.00
CASHCALL MORTGAGE	2	\$156,000.00	0.78% 0	\$0.00
CB & S BANK- AL	1	\$49,786.25	0.25% 0	\$0.00
CB&S BANK	1	\$70,400.00	0.35% 0	\$0.00
CEDAR RAPIDS BANK & TRUST				
COMPANY, A CORPORATION	1	\$77,850.00	0.39% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.35% 0	\$0.00
CENTRAL BANK	2	\$160,000.00	0.8%0	\$0.00
CENTRAL BANK OF BRANSON	1	\$75,000.00	0.37% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$49,788.39	0.25% 0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$83,500.00	0.42% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.34% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,729.92	0.22% 0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$77,666.54	0.39% 0	\$0.00
CENTRAL TRUST BANK	1	\$81,626.27	0.41% 0	\$0.00
CENTRIC BANK	1	\$63,650.00	0.32% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$42,500.00	0.21% 0	\$0.00
CF BANK A FEDERAL SAVING BANK	1	\$59,746.07	0.3% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$56,600.00	0.28% 0	\$0.00
CITY BANK AND TRUST, CO.	1	\$58,400.00	0.29% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$52,122.54	0.26% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$112,275.56	0.56% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$70,693.40	0.35% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$72,407.56	0.36% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$74,181.50	0.37% 0	\$0.00
DENMARK STATE BANK	1	\$75,000.00	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$96,000.00	0.48% 0	\$0.00
DFCU FINANCIAL	3	\$199,800.00	1% 0	\$0.00
EECU	1	\$47,200.00	0.24% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$54,722.00	0.27% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,186.47	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$124,900.00	0.62% 0	\$0.00
FAA CREDIT UNION	1	\$31,900.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,800.00	0.82% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00
UNION				

FARMERS & MERCHANTS BANK & TRUST				
FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.27% 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.3%0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.36% 0	\$0
FIRST BANK	1	\$83,015.70	0.41%0	\$0
FIRST BANK OF TENNESSEE	1	\$37,466.47	0.19% 0	\$0
FIRST BANK PUERTO RICO	3	\$156,260.00	0.78%0	\$0
FIRST BANK RICHMOND, NA	1	\$22,700.00	0.11%0	\$0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,400.00	0.39% 0	\$0 \$0
	1	¢25.000.00	0.170%	
FIRST COMMUNITY CREDIT UNION	1	\$35,000.00	0.17% 0	\$0 \$0
FIRST DAKOTA NATIONAL BANK		\$39,000.00	0.19% 0	\$0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$23,896.35	0.12% 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,000.00	0.36% 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$139,150.00	0.69% 0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$55,200.00	0.28% 0	\$0
FIRST INTERSTATE BANK	1	\$83,500.00	0.42% 0	\$0
FIRST MIDWEST BANK	2	\$129,800.00	0.65% 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$295,135.00	1.47% 0	\$0
FIRST NATIONAL BANK	1	\$50,000.00	0.25% 0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.35% 0	\$0
FIRST NATIONS HOME FINANCE CORP.,	1	\$57,000.00		\$C
A CALIFORNIA CORPORATION.				
FIRST NEBRASKA BANK	1	\$73,000.00	0.36% 0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.32% 0	\$0
FIRST SOUTHERN BANK	1	\$83,000.00	0.41% 0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$137,000.00	0.68% 0	\$0
FIRST STATE BANK SOUTHWEST	3	\$209,400.00	1.04%0	\$0
FIRST UNITED BANK	1	\$48,000.00	0.24% 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$250,988.04	1.25% 0	\$(
FISHER NATIONAL BANK	2	\$113,049.95	0.56% 0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$79,500.00	0.4% 0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$116,768.00	0.58% 0	\$(
FNB BANK, N.A.	1	\$75,000.00	0.37% 0	\$(
FORUM CREDIT UNION	1	\$49,771.97	0.25%0	<u>هر</u> \$(
FULTON BANK, N.A.	1	\$67,000.00	0.23%0	<u>هر</u> \$(
GATEWAY MORTGAGE GROUP, LLC	1	\$79,500.00	0.33%0	<u>\$(</u>
GECU	6	\$79,300.00	1.93% 0	<u>\$(</u> \$(
GECU GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$386,244.32 \$79,661.42	0.4% 0	<u>\$(</u> \$(

COMPANY.			11	
GERMANTOWN TRUST & SAVINGS BANK	1	\$70,000.00	0.35% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNIC	DN 1	\$64,000.00	0.32%0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$70,000.00	0.35% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$60,000.00	0.3% 0	\$0.00
GMFS, LLC	2	\$130,048.63	0.65% 0	\$0.00
GREAT WESTERN BANK	1	\$70,300.00	0.35% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$53,600.00	0.27%0	\$0.00
GUILD MORTGAGE COMPANY	4	\$232,743.49	1.16% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,227.20	0.27%0	\$0.00
HOME LOAN INVESTMENT BANK FS	SB 1	\$64,719.31	0.32% 0	\$0.00
HOMETOWN BANK	1	\$77,000.00	0.38% 0	\$0.00
HONOR BANK	1	\$60,000.00	0.3%0	\$0.00
HORIZON BANK, N.A.	5	\$286,729.00	1.43% 0	\$0.00
HUDSON HERITAGE FEDERAL CRED UNION	DIT 1	\$60,000.00	0.3%0	\$0.00
IBERIABANK MORTGAGE COMPAN	Y 2	\$119,676.13	0.6% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNI A CORPORATION	ION, 1	\$64,600.00	0.32% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,795.00	0.39% 0	\$0.00
INDEPENDENT BANK	2	\$142,600.00	0.71% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.4%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$22,000.00	0.11% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$95,600.00	0.48% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$62,733.37	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$317,658.03	1.58% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.36% 0	\$0.00
LANDMARK CREDIT UNION	1	\$83,000.00	0.41% 0	\$0.00
LAREDO FEDERAL CREDIT UNION	1	\$63,328.11	0.32% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$80,000.00	0.4% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$58,350.00	0.29% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,703.75	0.35% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.39% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$29,000.00	0.14% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00
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INC ISB S0000 0.42%0 S0000 MIDFIRST BANK 1 \$81,000.00 0.4%0 \$80.00 MIDWEST COMMUNITY BANK 1 \$867,709.29 0.34%0 \$80.00 MIDWESTONE BANK 2 \$113,134.60 0.56%0 \$80.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$84,000.00 0.42%0 \$80.00 MISSOURI CREDIT UNION 2 \$60,400.00 0.3%0 \$80.00 MORTGAGE ENTER LLC 2 \$102,100.00 0.55%0 \$80.00 MORTGAGE ENTER LLC 1 \$53,375.40 \$27%0 \$80.00 MORTGAGE INVESTORS GROUP 1 \$65,000.00 \$36%0 \$80.00 MORTGAGE INVESTORS GROUP 1 \$55,000.00 \$36%0 \$80.00 MATIONS DIRECT MORTGAGE, LLC. 1 \$72,800.00 \$36%0 \$80.00 NATIONS LENDING CORPORATION 1 \$84,000.00 \$42%0 \$80.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$71,250.00 \$36%0 \$80.00 OLD NATIONAL BANK 2 <th>MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO</th> <th></th> <th></th> <th></th> <th></th>	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO				
MID AMERICA MORTGAGE, INC. 1 \$83,600.00 0.42% 0 \$0.00 MIDTERST BANK 1 \$81,000.00 0.42% 0 \$0.00 MIDTEST COME BANK 1 \$67,709.29 0.34% 0 \$0.00 MIDWEST CONE BANK 2 \$113,114.40 0.56% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$84,000.00 0.42% 0 \$0.00 MISSOURI CREDIT UNION 2 \$60,400.00 0.3% 0 \$0.00 MORTGAGE ENTER LLC 2 \$102,100.00 0.55% 0 \$0.00 MORTGAGE ENTER LLC 1 \$55,000.00 0.32% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$65,000.00 0.32% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 1 \$72,800.00 0.36% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$86,000.00 0.32% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$71,250.00 0.36% 0 \$0.00 OHO HEALTHCARE FEDERAL CREDIT UNION 1 \$71,250.00 0.36% 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$43,815.66</td><td>0.22% (</td><td>0 \$0.00</td></td<>		1	\$43,815.66	0.22% (0 \$0.00
MIDFIRST BANK 1 \$\$1,000.00 0.4% 0 \$\$0.00 MIDWEST COMMUNITY BANK 1 \$\$67,709.29 0.34% 0 \$\$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$\$84,000.00 0.42% \$\$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$\$84,000.00 0.42% \$\$0.00 MISSOURI CREDIT UNION 2 \$\$00,400.00 0.55% \$\$0.00 MORTGAGE CENTER LLC 2 \$\$110,000.00 0.55% \$\$0.00 MORTGAGE ENVESTORS GROUP 1 \$\$65,000.00 0.32% \$\$0.00 MORTGAGE INVESTORS GROUP 1 \$\$65,000.00 0.32% \$\$0.00 NATIONS DIRECT MORTGAGE, LLC. 1 \$\$72,800.00 0.34% \$\$0.00 NATIONS LENDING CORPORATION 1 \$\$88,000.00 0.24% \$\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$\$71,250.00 0.36% \$\$0.00 OHIO HEALTHCARE FEDERAL CREDIT 1 \$\$74,679.37 0.37% \$\$0.00 ONN DAWAY VALLEY BANK 2 \$\$12,839.77 0.65%		1	\$83,600.00	0.42% (0 \$0.00
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PIONEER BANK 1 \$59,884.00 0.3% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$76,000.00 0.38% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$67,000.00 0.33% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$69,697.71 0.35% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$65,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$81,500.00 0.41% 0 \$0.00 RENASANT BANK 3 \$242,334.88 1.21% \$0.00 RIDDELL NATIONAL BANK, A 1 \$43,600.00 0.22% \$0.00		1	\$57,300.00	0.29% () \$0.00
PLAZA HOME MORTGAGE 1 \$76,000.00 0.38% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$67,000.00 0.33% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$69,697.71 0.35% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$65,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$81,500.00 0.41% \$0.00 RENASANT BANK 3 \$242,334.88 1.21% \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$43,600.00 0.22% \$0.00	PINNACLE CAPITAL MORTGAGE LLC	1	\$84,200.00	0.42% 0	\$0.00
PLAZA HOME MORTGAGE 1 \$76,000.00 0.38% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$67,000.00 0.33% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$69,697.71 0.35% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$65,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$81,500.00 0.41% \$0.00 RENASANT BANK 3 \$242,334.88 1.21% \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$43,600.00 0.22% \$0.00	PIONEER BANK	1	\$59,884.00	0.3%	\$0.00
PORT WASHINGTON STATE BANK 1 \$67,000.00 0.33% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$69,697.71 0.35% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$65,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$81,500.00 0.41% 0 \$0.00 RENASANT BANK 3 \$242,334.88 1.21% \$0.00 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$43,600.00 0.22% 0 \$0.00	PLAZA HOME MORTGAGE	1	\$76,000.00	0.38%	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$69,697.71 0.35% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$65,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$81,500.00 0.41% 0 \$0.00 RENASANT BANK 3 \$242,334.88 1.21% \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$43,600.00 0.22% \$0.00	PORT WASHINGTON STATE BANK	1	\$67,000.00		
PROSPERITY HOME MORTGAGE, LLC 1 \$65,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$81,500.00 0.41% 0 \$0.00 RENASANT BANK 3 \$242,334.88 1.21% 0 \$0.00 RIDDELL NATIONAL BANK, A 1 \$43,600.00 0.22% 0 \$0.00		1	\$69,697.71	0.35% (
REDSTONE FEDERAL CREDIT UNION 1 \$81,500.00 0.41% 0 \$0.00 RENASANT BANK 3 \$242,334.88 1.21% 0 \$0.00 RIDDELL NATIONAL BANK, A 1 \$43,600.00 0.22% 0 \$0.00		1	\$65,000.00	0.32%(0.00
RENASANT BANK 3 \$242,334.88 1.21% 0 \$0.00 RIDDELL NATIONAL BANK, A 1 \$43,600.00 0.22% 0 \$0.00					
RIDDELL NATIONAL BANK, A NATIONAL BANK1\$43,600.000.22%\$0.00\$0.00\$0.00\$0.00		1 1			
	RIDDELL NATIONAL BANK, A				
		1	\$49,000.00	0.24% () \$0.00

1	\$84,000.00	0.42% 0	\$0.00
3	\$190,900.00	0.95% 0	\$0.00
3	\$165,687.00	0.83% 0	\$0.00
1	\$80,000.00	0.4% 0	\$0.00
1	\$53,844.52	0.27% 0	\$0.00
1	\$50,000.00	0.25%0	\$0.00
3	\$210,000.00	1.05%0	\$0.00
1	\$37,000.00	0.18% 0	\$0.00
1	\$58,000.00	0.29% 0	\$0.00
1	\$50,000.00	0.25% 0	\$0.00
1	\$82,400.00	0.41%0	\$0.00
1	\$54,299.65	0.27% 0	\$0.00
1	\$46,800.00	0.23% 0	\$0.00
1	\$83,636.34	0.42% 0	\$0.00
1	\$22,403.81	0.11% 0	\$0.00
1	\$78,450.00	0.39% 0	\$0.00
1	\$65,000.00	0.32% 0	\$0.00
1	\$61,500.00	0.31% 0	\$0.00
1	\$44,000.00	0.22% 0	\$0.00
1	\$44,000.00	0.22% 0	\$0.00
2	\$129,952.84	0.65% 0	\$0.00
1	\$80,000.00	0.4% 0	\$0.00
1	\$50,000.00	0.25% 0	\$0.00
2	\$149,993.11	0.75% 0	\$0.00
4	\$192,785.64	0.96% 0	\$0.00
3	\$195,013.41	0.97% 0	\$0.00
2	\$98,000.00	0.49% 0	\$0.00
1	\$76,700.00	0.38% 0	\$0.00
2	\$106,400.00	0.53% 0	\$0.00
1	\$70,550.00	0.35% 0	\$0.00
1	\$34,850.37	0.17% 0	\$0.00
1	\$73,800.00	0.37% 0	\$0.00
1			\$0.00
1	\$50,200.00	0.25% 0	\$0.00
1	\$49,883.65	0.25% 0	\$0.00
1	\$20,800.00	0.1% 0	\$0.00
1	\$73,300.00	0.37% 0	\$0.00
1	\$68,000.00	0.34%0	\$0.00
11	\$00,000.00I	0.51/0101	
	3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>3 \$190,900.00 3 \$165,687.00 1 \$80,000.00 1 \$53,844.52 1 \$50,000.00 3 \$210,000.00 1 \$55,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$58,000.00 1 \$58,000.00 1 \$54,299.65 1 \$46,800.00 1 \$54,299.65 1 \$46,800.00 1 \$54,299.65 1 \$46,800.00 1 \$54,299.65 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,000.00 2 \$129,952.84 1 \$80,000.00 1 \$76,700.00 2 \$106,400.00</td><td>3 $\\$190,900.00$ 0.95% 0 3 $\\$165,687.00$ 0.83% 0 1 $\\$80,000.00$ 0.4% 0 1 $\\$53,844.52$ 0.27% 0 1 $\\$50,000.00$ 0.25% 0 3 $\\$210,000.00$ 1.05% 0 1 $\\$57,000.00$ 0.25% 0 1 $\\$57,000.00$ 0.29% 0 1 $\\$550,000.00$ 0.29% 0 1 $\\$554,299.65$ 0.27% 0 1 $\\$54,299.65$ 0.27% 0 1 $\\$46,800.00$ 0.23% 0 1 $\\$46,800.00$ 0.23% 0 1 $\\$54,299.65$ 0.27% 0 1 $\\$54,299.65$ 0.27% 0 1 $\\$54,299.65$ 0.22% 0 1 $\\$55,000$ 0.32% 0 1 $\\$565,0000$ 0.32% 0</td></td<>	3 \$190,900.00 3 \$165,687.00 1 \$80,000.00 1 \$53,844.52 1 \$50,000.00 3 \$210,000.00 1 \$55,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$58,000.00 1 \$58,000.00 1 \$54,299.65 1 \$46,800.00 1 \$54,299.65 1 \$46,800.00 1 \$54,299.65 1 \$46,800.00 1 \$54,299.65 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,000.00 2 \$129,952.84 1 \$80,000.00 1 \$76,700.00 2 \$106,400.00	3 $\$190,900.00$ 0.95% 0 3 $\$165,687.00$ 0.83% 0 1 $\$80,000.00$ 0.4% 0 1 $\$53,844.52$ 0.27% 0 1 $\$50,000.00$ 0.25% 0 3 $\$210,000.00$ 1.05% 0 1 $\$57,000.00$ 0.25% 0 1 $\$57,000.00$ 0.29% 0 1 $\$550,000.00$ 0.29% 0 1 $\$554,299.65$ 0.27% 0 1 $\$54,299.65$ 0.27% 0 1 $\$46,800.00$ 0.23% 0 1 $\$46,800.00$ 0.23% 0 1 $\$54,299.65$ 0.27% 0 1 $\$54,299.65$ 0.27% 0 1 $\$54,299.65$ 0.22% 0 1 $\$55,000$ 0.32% 0 1 $\$565,0000$ 0.32% 0

	UNION HOME MORTGAGE CORP., A		ĺ		
	CORPORATION UNITED BANK AND TRUST COMPANY		\$57,000.00	0.28%0	\$0.00
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION		\$50,400.00	0.28%0	
	UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION	4	\$293,485.24	0.25%0	
	UNITED FEDERAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED		\$273,403.2т	1.40%	Φ υ.υυ
	AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$47,454.33	0.24% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$47,630.00	0.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$255,563.78	1.27% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$58,500.00	0.29% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,300.00	0.39% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$61,700.00	0.31% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,688.34	0.35% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$132,433.52	0.66% 0	
	VALLEY STATE BANK	1	\$77,000.00	0.38% 0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$74,200.00	0.37% 0	
	VIBRANT CREDIT UNION	2	\$105,000.00	0.52% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,567.69	0.25% 0	
	WEST GATE BANK	2	\$115,204.21	0.57% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,000.00	0.33% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$52,000.00	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.		\$49,193.04	0.25% 0	\$0.00
	YADKIN BANK	1	\$77,168.68	0.38% 0	
	Unavailable	1	\$47,542.85	0.26% 0	
Total		327	\$20,051,305.51	100%0	\$0.00
	/	⊢	 	Ľ	I
3138WFRZ1	1ST SECURITY BANK OF WASHINGTON		\$250,000.00	0.25% 0	1
	ACCENTRA CREDIT UNION		\$265,000.00	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$350,000.00	0.35% 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	0.43% 0	
	AMERICAN NATIONAL BANK	1	\$387,000.00	0.39% 0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0 22% 1	\$188,058.96
AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.22 % 1	
ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%0	
BANK FORWARD	2	\$558,000.00	0.25%0	
BANK OF COLORADO, A COLORADO				
BANKING CORPORATION	1	\$220,000.00	0.22% 0	\$0.00
BANK OF ENGLAND	1	\$300,000.00	0.3%0	\$0.00
BANK OF SULLIVAN	1	\$207,000.00	0.21% 0	
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP.	2	\$582,499.06	0.58%0	\$0.00
BANK OF WASHINGTON	1	\$228,955.00	0.23% 0	\$0.00
BANNER BANK	1	\$304,000.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	2	\$419,000.00	0.42% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3% 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%0	\$0.00
BELL STATE BANK & TRUST	1	\$324,000.00	0.33% 0	\$0.00
BERKSHIRE BANK	1	\$350,000.00	0.35% 0	\$0.00
BOFI FEDERAL BANK	4	\$937,726.00	0.94% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27% 0	\$0.00
CAPITAL CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,193,935.00	1.2% 0	\$0.00
DBA SEBONIC FINANCIAL				
CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%0	
CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26% 0	
CENTRAL TRUST BANK	1	\$206,400.00	0.21% 0	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.84% 0	
CITIZENS BANK & TRUST	1	\$248,920.41	0.25% 0	
COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%0	
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2% 0	
COMMUNITY TRUST BANK	1	\$359,000.00	0.36% 0	
CORNERSTONE HOME LENDING, INC.	7	\$1,905,624.77	1.91%0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$205,307.42	0.21%0	\$0.00
OF COLONIAL SAVINGS, F.A.	+			
DFCU FINANCIAL	3	\$687,000.00	0.69% 0	
DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$225,541.42	0.23%0	\$0.00
DELAWARE CORPORATION				
ECU MORTGAGE	1	\$268,868.82	0.27% 0	\$0.00
EHOS LENDING LLC, A LIMITED	1	\$308,661.31	0.31%0	\$0.00
LIABILITY COMPANY	\rightarrow			
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%0	\$0.00
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%0	\$0.00
ELEVATIONS CREDIT UNION	<u> </u>	φ330,000.00	0.35700	ψ0.00

EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$255,120.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$278,317.11	0.28% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25% 0	\$0.00
FAA CREDIT UNION	1	\$229,000.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%0	\$0.00
FBC MORTGAGE, LLC	1	\$370,000.00	0.37% 0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22% 0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$208,183.50	0.21% 0	\$0.00
FIDELITY BANK	1	\$237,100.00	0.24% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92% 0	\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.25%0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,603.83	0.28% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34% 0	\$0.00
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32% 0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY				

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	FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%0	\$0.00
	FIRST SOUTHERN BANK	1	\$364,000.00	0.37% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23% 0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%0	\$0.00
	FRANDSEN BANK & TRUST	1	\$239,000.00	0.24% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32% 0	\$0.00
	FULTON BANK, N.A.	2	\$521,000.00	0.52% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,041,014.28	1.04% 0	\$0.00
	GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%0	\$0.00
	GMFS, LLC	3	\$805,153.00	0.81% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$264,000.00	0.26% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.37%0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2% 0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3% 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28% 0	\$0.00
	HOME STATE BANK, N.A.	2	\$505,000.00	0.51%0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00
	HONOR CREDIT UNION	1	\$229,500.00	0.23%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2% 0	\$0.00

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	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$203,127.88	0.2% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.2%0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38% 0	\$0.00
	JMAC LENDING, INC.	3	\$1,066,179.00	1.07% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35% 0	\$0.00
	LANDMARK CREDIT UNION	3	\$761,400.00	0.76% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1			
	CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
	LHM FINANCIAL CORPORATION DBA		¢212 000 00	0.01.07.0	#0.00
	CNN MORTGAGE	1	\$212,000.00	0.21% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82% 0	\$0.00
	MAGNOLIA BANK, INC	1	\$380,000.00	0.38% 0	\$0.00
	MARQUETTE BANK	1	\$206,400.00	0.21% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$500,000.00	0.5% 0	\$0.00
	MEGA CAPITAL FUNDING	1	\$622,000.00	0.62% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27% 0	\$0.00
	METRO CREDIT UNION	2	\$483,812.45	0.49% 0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$246,500.00		\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$444,060.00		
	MIDSOUTH BANK	1	\$304,704.96	0.31% 0	
	MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$255,000.00	0.26% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23% 0	\$0.00
	MORTGAGENETWORK	4	\$1,010,000.00	1.01% 0	\$0.00
	MOUND CITY BANK	1	\$238,167.05	0.24% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33% 0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$500,000.00	0.5% 0	\$0.00
	NAT RES - WASHINGTON	1	\$271,500.00	0.27% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22% 0	\$0.00

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NETWORK FUNDING, LP	1	\$417,000.00	0.42% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34% 0	\$0.00
 NJ LENDERS CORP.	1	\$520,000.00	0.52% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	0.33% 0	\$0.00
PACIFIC RESIDENTIAL MORTAGE A	1	\$299,364.69	0.3%0	\$0.00
LIMITED LIABILITY COMPANY	1	\$299,304.09	0.5%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$350,977.78	0.35% 0	\$0.00
 LIMITED LIABILITY CORPORATION.	1	\$550,777.78		ψ0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$836,400.00	0.84% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE. LLC,	1	\$411,000.00	0.41%0	\$0.00
A LIMITED LIABILITY CORPORATION				
 PARKSIDE LENDING LLC	2	\$792,500.00	0.8%0	\$0.00
PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21%0	\$0.00
PEOPLES BANK, A KANSAS	3	\$1,028,935.20	1.03%0	\$0.00
 CORPORATION	U			
 PEOPLES HOME EQUITY	1	\$216,000.00	0.22% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$537,714.63	0.54%0	\$0.00
CORPORATION	2	*=2= 000 00	0.70 %	¢0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00		\$0.00
PLATINUM MORTGAGE, INC.	2	\$452,840.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%0	\$0.00
 PRIMEWEST MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00
 PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26% 0	\$0.00
 PRIORITY HOME MORTGAGE, L.P.	1	\$240,750.00	0.24% 0	\$0.00
 PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%0	\$0.00
 PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07% 0	\$0.00
PURPOSE FUNDING INC. A MISSOURI	1	\$229,000.00	0.23% 0	\$0.00
CORPROAITON RADODANK NA	1	\$272,000,00	0.270/ 0	\$0.00
 RABOBANK, N.A.	1	\$373,000.00	0.37% 0	\$0.00
 REDWOOD CREDIT UNION	1	\$240,650.00	0.24% 0	\$0.00
 RESIDENTIAL BANCORP	1	\$257,000.00	0.26% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
 RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39% 0	\$0.00
RPM MORTGAGE, INC.	1		0.39% 0	
 S&T BANK	1	\$205,000.00 \$356,800.00	0.21%0	\$0.00 \$0.00
 SAFE CREDIT UNION	1	\$325,275.17	0.33% 0	\$0.00
	1			
 SALAL CREDIT UNION	1	\$286,000.00	0.29% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34% 0	\$0.00

SECURE LENDI	ING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00
SECURITY AMI TEXAS CORPO	ERICA MORTGAGE, INC, A RATION	1	\$334,000.00	0.34%	0	\$0.00
SECURITY SER UNION	VICE FEDERAL CREDIT	1	\$312,000.00	0.31%	0	\$0.00
SECURITYNAT COMPANY	IONAL MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
SHEA MORTGA CORPORATION	AGE INC., A CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00
SMART CHOIC	E MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00
SOUTH STATE	BANK	1	\$400,000.00	0.4%	0	\$0.00
STATE FARM B	ANK, F.S.B.	1	\$288,000.00	0.29%	0	\$0.00
STEARNS LENI	DING INC.	15	\$4,263,166.29	4.28%	0	\$0.00
SUMMIT FUND	ING INC.	1	\$305,000.00	0.31%	0	\$0.00
SUMMIT FUND	ING INC	1	\$307,493.11	0.31%	0	\$0.00
SUMMIT FUND	ING INC	1	\$339,591.97	0.34%	0	\$0.00
SUMMIT FUND	ING OMC	1	\$199,144.98	0.2%	0	\$0.00
SUMMIT FUND	ING, INC.	1	\$309,825.00	0.31%	0	\$0.00
	GAGE CORPORATION A	1	\$248,941.96	0.25%		\$0.00
SWBC MORTGA	AGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00
TALMER BANK		5	\$1,586,520.00	1.59%		\$0.00
TD BANK, N.A.		1	\$333,600.00	0.33%	_	\$0.00
TEXAS BANK A	AND TRUST COMPANY, A NG CORPORATION	1	\$266,000.00	0.27%		\$0.00
	SAVINGS BANK A	1	\$267,000.00	0.27%	0	\$0.00
	TIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00
THIRD FEDERA	AL SAVINGS AND LOAN OF CLEVELAND	3	\$827,538.53	0.83%		\$0.00
	K, AN OREGON STATE	1	\$443,595.44	0.45%	0	\$0.00
	AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00
UNION CAPITA CORPORATION	L MORTGAGE	1	\$200,000.00	0.22%		\$0.00
	GS BANK, AN OHIO	1	\$276,301.65	0.28%	0	\$0.00
	AL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00
UNITED SOUTH		1	\$300,000.00	0.23%		\$0.00
UNIVERSAL AN COMPANY OF (MERICAN MORTGAGE CALIFORNIA, A	4	\$1,229,336.90			\$0.00
CALIFORNIA C UNIVERSAL AN COMPANY, LLO	MERICAN MORTGAGE	1	\$224,844.38	0.23%	0	\$0.00
UNIVERSAL AN	MERICAN MORTGAGE C, A FLORIDA LIMITED	2	\$450,571.96	0.45%	0	\$0.00

US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%0	\$0.00
VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26		
WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27% 0	\$0.00
WEST POINTE BANK	1	\$300,000.00	0.3%0	\$0.00
WESTERRA CREDIT UNION	1	\$201,400.00	0.2%0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$539,046.42	0.54%0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%0	\$0.00
	345	\$99,668,435.30	100%1	\$188,058.96
ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$655,250.00	2.17%0	\$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$255,550.00		
AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%0	\$0.00
BANNER BANK	1	\$228,000.00	0.75%0	\$0.00
BELL STATE BANK & TRUST	1	\$238,663.35	0.79%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99% 0	\$0.00
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CASHCALL MORTGAGE	3	\$1,045,000.00	3.46% 0	\$0.00
CASHCALL MORTGAGE COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$1,045,000.00 \$250,500.00	3.46% 0 0.83% 0	
COLORADO CREDIT UNION, A				\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST	1	\$250,500.00	0.83% 0	\$0.00 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESTMARK MORTGAGE COMPANY,	1	\$250,500.00 \$294,000.00	0.83% 0 0.97% 0	\$0.00 \$0.00 \$0.00
	NEW YORK CORPORATION USA DIRECT FUNDING NMLS 3240 VALLEY NATIONAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMEGY MORTGAGE GROUP, INC AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC C AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AXIA FINANCIAL, LLC BANNER BANK BELL STATE BANK & TRUST BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	NEW YORK CORPORATION1USA DIRECT FUNDING NMLS 32401VALLEY NATIONAL BANK5VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2GROUP7WATERSTONE MORTGAGE1CORPORATION1WEST POINTE BANK1WEST POINTE BANK1WESTERRA CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WILLAMETTE VALLEY BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2WYNDHAM CAPITAL MORTGAGE, INC.2ACADEMY MORTGAGE CORPORATION 11ALLIED MORTGAGE GROUP, INC1ALLIED MORTGAGE COMPANY L.L.C.2AMERICAN FINANCIAL NETWORK INC C1AMERICAN SAVINGS BANK, F.S.B.1AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1BROADVIEW MORTGAGE CORPORATION1BROADVIEW MORTGAGE CORPORATION1BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2	NEW YORK CORPORATION1\$307,550.00USA DIRECT FUNDING NMLS 32401\$290,000.00VALLEY NATIONAL BANK5\$1,329,180.66VITEK REAL ESTATE INDUSTRIES\$\$1,329,180.66GROUP, INC. DBA VITEK MORTGAGE2WATERSTONE MORTGAGE1SCORPORATION1WATERSTONE MORTGAGE1CORPORATION1S271,000.00WEST POINTE BANK1S300,000.00WEST FOINTE BANK1S201,400.00WESTSTAR MORTGAGE CORPORATION1DBA CORE LENDING1WILLAMETTE VALLEY BANK1S250,000.00WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO.,2N.A.2WYNDHAM CAPITAL MORTGAGE, INC.2S594,000.00ACADEMY MORTGAGE CORPORATION1S244,049.40ALLIED MORTGAGE GROUP, INC1S255,550.00AMERICAN FINANCIAL NETWORK INC C1S255,550.00AMERICAN PACIFIC MTG CORP1S415,000.00AMERIPRO HUNDING, INC. DBA2S582,300.00AMERIPRO FUNDING, INC. DBA2S582,300.00AKK-LA-TEX FINANCIAL SERVICES, LLC1DBA BENCHMARK MORTGAGE1S228,000.00BELL STATE BANK & TRUST1S228,000.00BELL STATE BANK & TRUST1S228,000.00BELL STATE BANK & TRUST1S228,000.00BANNER BANK1S2	NEW YORK CORPORATION 1 \$307,350.00 0.31%0 USA DIRECT FUNDING NMLS 3240 1 \$290,000.00 0.29%0 VALLEY NATIONAL BANK 5 \$1,329,180.66 1.33%0 VITEK REAL ESTATE INDUSTRIES 6 6.052%0 6 GROUP, INC. DBA VITEK MORTGAGE 2 \$514,487.26 0.52%0 GROUP

EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06% 0	\$0.00
EVERBANK	1	\$475,200.00	1.57% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$409,500.00	1.35% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$225,625.00	0.75% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$234,000.00	0.77% 0	\$0.00
GOODFIELD STATE BANK	1	\$392,043.11	1.3% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,500.00	0.82% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$363,326.00	1.2% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$394,250.00	1.3% 0	\$0.00
JMAC LENDING, INC.	1	\$266,700.00	0.88% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72% 0	\$0.00
MORTGAGENETWORK	1	\$239,920.00	0.79% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,000.00	1.01% 0	\$0.00
NJ LENDERS CORP.	1	\$264,000.00	0.87% 0	\$0.00
 NOVA HOME LOANS	1	\$304,200.00	1.01% 0	\$0.00
 NUMARK CREDIT UNION	1	\$260,000.00	0.86% 0	\$0.00
 NUVISION FCU	1	\$404,000.00	1.34% 0	\$0.00
	1	\$234,105.09	0.77% 0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC - CO				
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$288,700.00	0.95% 0	\$0.00
	PARK NATIONAL BANK	1	\$316,000.00	1.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2% 0	
	PLAZA HOME MORTGAGE	2	\$578,476.00	1.91% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP,A CALIFORNIA CORPORATION	1	\$256,000.00	0.85% 0	\$0.00
	RPM MORTGAGE, INC.		\$352,000.00	1.16% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66% 0	
	SKYLINE FINANCIAL CORP.		\$221,306.00	0.73%0	1 1
<u> </u>	SOUTH STATE BANK		\$242,500.00	0.8%0	1
<u> </u>	STEARNS LENDING INC.	2	\$502,000.00	1.66% 0	1 1
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46% 0	
	VERITAS FUNDING, LLC		\$416,000.00	1.38% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89% 0	1
Total		97	\$30,233,460.34	100%0	\$0.00
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3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99% 0	1
<u>⊢</u>	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92% 0	1 1
	ACHIEVA CREDIT UNION		\$322,050.00	0.16% 0	1 1
<u> </u>	ACOPIA HOME LOANS	2	\$702,909.00	0.35% 0	
	AFFILIATED BANK	1	\$321,000.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17% 0	
	ALPINE BANK & TRUST CO.		\$338,200.00	0.17% 0	1
<u> </u>	ALTRA FEDERAL CREDIT UNION		\$326,800.00	0.16% 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16% 0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	
		2	\$711,250.00	0.36% 0	\$0.00

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AMERICAN FEDERAL MORTGAGE				
CORPORATION		\$287 800 00	0.14% 0	\$0.00
AMERICAN INTERNET MORTGAGE, IN AMERICAN NATIONAL BANK & TRUS		\$287,890.00 \$308,750.00	0.14%0	
AMERICAN NATIONAL BANK & IRUS AMERICAN NATIONAL BANK OF TEX		\$306,730.00	0.15%0	Φ Ū.ŪŪ
THE	AS, 1	\$356,250.00	0.18% 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%0	\$0.00
AMERIFIRST FINANCIAL CORPORATIO		\$340,100.00	0.17% 0	
AMERIPRO FUNDING, INC	1	\$349,776.00	0.17% 0	\$0.00
AMERIPRO FUNDING, INC. DBA				
AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, L	LC		0.29% 0	
DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%0	\$0.00
ARVEST BANK	2	\$638,845.00	0.32% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASI	LEN 1	\$294,500.00	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$332,500.00	0.17% 0	\$0.00
TEXASLENDING.COM, A CORPORATIO	ON ¹	φ352,500.00	0.17700	ψυ.υυ
ASSOCIATED BANK NATIONAL	1	\$296,400.00	0.15%0	\$0.00
ASSOCIATION		ψ220,100.00	0.10 /0 0	ψυισο
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.16%0	\$0.00
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AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%0	\$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$375,250.00	0.19% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOA		Ф <u>280</u> 250 00	0.1407.0	¢0.00
BANK OF COMMERCE, A CORPORATIO		\$280,250.00	0.14% 0	
BANK OF ENGLAND	3	\$1,059,250.00	0.53% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19% 0	\$0.00
BANKERS TRUST COMPANY	1	\$280,370.12	0.14% 0	\$0.00
BANKUNITED, N.A.	1	\$322,050.00	0.14%0	
BANNER BANK	1	\$301,670.00	0.15% 0	
BAXTER CREDIT UNION	3	\$948,503.00	0.13%0	
BAY EQUITY LLC	3	\$1,089,650.00	0.54% 0	
BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67% 0	
BERKSHIRE BANK		\$292,600.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	-	\$651,811.43	0.13%0	
BOKF NA DBA BANK OF KANSAS CIT		\$382,232.00	0.19% 0	
BOKF NA DBA COLORADO STATE BA				
AND TRUST	1	\$314,450.00	0.16% 0	\$0.00
BOURNS EFCU	1	\$368,600.00	0.18% 0	\$0.00
BREMER BANK, NATIONAL				
ASSOCIATION	1	\$362,710.00	0.18% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%0	\$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$342,000.00	0.17% 0	\$0.00

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	BROKER SOLUTIONS INC.	1	\$289,750.00	0.14% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$323,000.00	0.16% 0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC.	1	\$285,547.09		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00		\$0.00
	CASHCALL MORTGAGE	2	\$706,700.00	0.35% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$317,000.00	0.16% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$299,250.00	0.15% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$323,546.00	0.16% 0	\$0.00
	CMC HOME LENDING	2	\$630,236.35	0.32% 0	\$0.00
	CMG MORTGAGE, INC	1	\$389,500.00	0.19% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$393,718.94	0.2% 0	\$0.00
	COLORADO CREDIT UNION	1	\$300,105.00	0.15% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$279,300.00	0.14% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,633,770.74	1.82% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$631,750.00		\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3% 0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00		\$0.00
	DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15% 0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15% 0	\$0.00

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DSB	1	\$360,905.00	0.18% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41% 0	\$0.00
EECU	1	\$333,450.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14% 0	\$0.00
EMC HOLDINGS LLC	1	\$392,587.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65%0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52% 0	\$0.00
EVOLVE BANK & TRUST	1	\$335,730.00	0.17% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00
FIRST AMERICAN BANK	1	\$405,440.64	0.2% 0	\$0.00
FIRST BANK	2	\$651,271.08	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21% 0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$299,250.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5% 0	\$0.00
 FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16% 0	\$0.00
		\$313,500.00		

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15% 0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,331,475.40	0.67% 0	\$0.00
FIRSTRUST BANK	1	\$294,500.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35% 0	\$0.00
GECU	1	\$417,000.00	0.21% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2% 0	\$0.00
GEO-CORP, INC.	1	\$313,500.00	0.16% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$388,926.19	0.19% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19% 0	\$0.00
GMFS, LLC	3	\$943,076.00	0.47% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15% 0	\$0.00
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,500.00	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21% 0	\$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.19% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17% 0	\$0.00
HOME STATE BANK, N.A.	1	\$280,000.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51% 0	\$0.00
	3	\$1,075,946.00	0.54%0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
HOMESTAR MORTGAGE, INC.	+	\$317,281.76	0.16% 0	\$0.00
HOMESTAR MORIGAGE, INC. HONOLULU HOMELOANS, INC.		\$570,300.00		
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00		
IDAHO CENTRAL CREDIT UNION	2			
		\$681,150.00		
IDEAL CREDIT UNION		\$300,603.00		
INTERNATIONAL CITY MORTGAGE, INC.	1 1	\$317,300.00		
INTOUCH CREDIT UNION	1	\$304,380.00		
INVESTORS HOME MORTGAGE	2	\$704,900.00		
J.G. WENTWORTH HOME LENDING, INC		\$307,800.00		
JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40		
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15% 0	\$0.00
LANDMARK CREDIT UNION	2	\$619,300.00	0.31% 0	\$0.00
LEADER BANK N.A.	2	\$806,500.00	0.4% 0	
LEGACY HOME LOANS LLC	1	\$294,500.00		
M/I FINANCIAL, LLC	2	\$644,250.00		1
MAGNA BANK	1	\$278,350.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00		
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15% 0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15% 0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$387,125.00		
MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35% 0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILTY CO	1	\$308,239.23		
MICHIGAN MUTUAL, INC.	1	\$286,150.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00		
MID-ISLAND MORTGAGE CORP.	1	\$306,850.00	0.15% 0	
MIDLAND STATES BANK	2	\$631,968.62	0.32% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$360,050.00		1
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00		
MONSON SAVINGS BANK	1	\$346,750.00	0.17% 0	\$0.00
MORTGAGENETWORK	5	\$1,704,207.00	0.85% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00		
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,097,155.00	0.55% 0	
MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03% 0	
MOVEMENT MORTOAGE, ELC MT MCKINLEY BANK, MUTUAL BANK	10	\$316,350.00	0.16% 0	
MUFG UNION BANK, N.A.	2	\$692,550.00		1
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NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$301,150.00	0.15% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$413,250.00	0.21%0	\$0.00
NETWORK FUNDING, LP	1	\$332,451.00	0.17% 0	\$0.00
NJ LENDERS CORP.	1	\$342,000.00	0.17% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.14% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$775,349.00	0.39%0	\$0.00
OAKSTAR BANK, A MISSOURI				
CORPORATION	1	\$327,750.00	0.16% 0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$411,313.87	0.21%0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19% 0	\$0.00
OPES ADVISORS, INC.	1	\$351,405.00	0.18% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15% 0	\$0.00
ORRSTOWN BANK	2	\$774,250.00	0.39% 0	\$0.00
OVM FINANCIAL INC	1	\$334,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17% 0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16% 0	\$0.00
PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32% 0	\$0.00
PEOPLES BANK	1	\$294,500.00	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17% 0	\$0.00
PEOPLES CREDIT UNION	1	\$303,561.99	0.15% 0	\$0.00
PEOPLES HOME EQUITY	2	\$662,055.00	0.33% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$328,320.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18% 0	\$0.00
PEOPLES STATE BANK	1	\$365,750.00	0.18% 0	\$0.00
PINNACLE BANK	1	\$336,300.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	1	\$324,805.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,250.00	0.36% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3%0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION		\$332,405.00	0.17% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34% 0	\$0.00
PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19% 0	\$0.00
R P FUNDING INC.	2	\$646,855.00	0.32% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15% 0	\$0.00
RANLIFE, INC.	2	\$639,255.00	0.32% 0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY				
CREDIT UNION	1	\$355,000.00	0.18%0	\$0.00
RED CANOE CREDIT UNION	1	\$308,324.63	0.15% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,022.00	0.14% 0	\$0.00
RENASANT BANK	1	\$287,000.00	0.14% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1			
CALIFORNIA CORPORATION	1	\$323,000.00	0.16% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$318,250.00	0.16% 0	\$0.00
RIVERHILLS BANK	1	\$285,000.00	0.14% 0	\$0.00
ROYAL CREDIT UNION	1	\$317,801.58	0.16% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1			
D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17% 0	\$0.00
S&T BANK	2	\$684,000.00	0.34% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	¢404 225 00	0.2% 0	\$0.00
LLC	1	\$404,225.00	0.2%	Ф 0 .00
SANTANDER BANK, N.A.	2	\$630,800.00	0.32% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$375,250.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$342,000.00	0.17% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$325,000.00	0.16% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$303,782.00	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$280,250.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18% 0	\$0.00
SOUTHPOINT BANK	1	\$409,698.39	0.2%0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.21% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$313,500.00	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74% 0	\$0.00
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STEARNS LENDING INC.	31	\$10,167,391.86	5.08% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%0	\$0.00
SUMMIT BANK AND TRUST	1	\$342,000.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6% 0	\$0.00
TD BANK, N.A.	3	\$1,051,501.68	0.53% 0	\$0.00
THE MORTGAGE LINK, INC COR	2	\$677,150.00	0.34%0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17% 0	\$0.00
 TRIAD BANK	1	\$417,000.00	0.21%0	\$0.00
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$289,750.00	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A	1			
 CORPORATION	1	\$408,500.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15% 0	\$0.00
UWHARRIE BANK	1	\$359,072.00	0.18% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8% 0	\$0.00
VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02% 0	\$0.00
VISION BANK	1	\$282,625.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$346,750.00	0.17% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19% 0	\$0.00
WESTFIELD BANK, FSB	1	\$280,250.00	0.14% 0	\$0.00

DBA CORE LENDING Design of the second s	-					
DBA WESTSTAR PACIFIC MORTGAGE 1 \$292,809,00 0.15% 0 \$30 WHITNEY BANK 1 \$310,495,00 0.16% 0 \$00 WR GHT-PATT CREDIT UNION, INC. 1 \$317,811,54 0.16% 0 \$00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$297,825,00 0.16% 0 \$00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$297,825,00 0.16% 0 \$00 S138WFS49 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$260,000,00 0.05% 0 \$00 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$260,000,00 0.05% 0 \$00 IST 2ND MORTGAGE CO.OF N.J., INC. 1 \$260,000,00 0.05% 0 \$00 IST 2ND MORTGAGE CO.OF N.J., INC. 1 \$250,000,00 0.05% 0 \$00 INC. 1 \$250,000,00 0.05% 0 \$00 \$00 IST ADVANTAGE FEDERAL CREDIT 1 \$226,494.50 0.05% 0 \$00 UNION IST SECURITY BANK OF WASHINGTON 2 \$600,000,00 0.12% 0 \$00 AL MORTGAGE GROUP, LLC 1			2	\$629,814.00	0.31% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 3 \$926,381.95 0.46% 0 \$0.1 WRIGHT-PATT CREDIT UNION, INC. 1 \$317,811.54 0.16% \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$237,825.00 0.16% \$0.0 1 596 \$199,988,259.37 100% \$0.0 3138WFS49 IST 2ND MORTGAGE CO.OF N.J., INC. 1 \$260,000.00 0.05% \$0.0 1ST 2ND MORTGAGE CO.OF N.J., INC. 1 \$265,650.00 0.05% \$0.0 IST 2ND MORTGAGE CO.OF N.J., INC. 1 \$226,494.50 0.05% \$0.0 INC. 1 \$226,494.50 0.05% \$0.0 \$0.0 IST ADVANTAGE FEDERAL CREDIT 1 \$226,494.50 0.05% \$0.0 1ST SECURITY BANK OF WASHINGTON 2 \$600,000.00 0.12% \$0.0 360 MORTGAGE GROUP, LLC 1 \$321,400.00 0.06% \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.05% \$0.0 ABERDEEN PROVING GROUND FCU 1 \$417,000.00 0.08			1	\$292,809.00	0.15% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 1 \$317,811.54 0.16% 0 \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$297,825.00 0.16% 0 \$0.0 International Control Conterve Contecontrol Control Control Control Control Contecontecon		WHITNEY BANK	1	\$310,495.00	0.16% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. 1 \$297,825.00 0.16% 0 \$0.1 Total 596 \$199,988,259.37 100% 0 \$0.1 3138WFS49 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$260,000.00 0.05% 0 \$0.1 3138WFS49 IST 2ND MORTGAGE CO.OF N.J., INC. 1 \$265,650.00 0.05% \$0.0 INC. IST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$226,494.50 0.05% \$0.0 INC. IST ADVANTAGE FEDERAL CREDIT 1 \$226,494.50 0.05% \$0.0 INC. IST SECURITY BANK OF WASHINGTON 2 \$600,000.00 0.012% \$0.0 360 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% \$0.0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% \$0.0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% \$0.0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% \$0.0 \$0.0 \$0.0 \$0.0		WR STARKEY MORTGAGE, LLP.	3	\$926,381.95	0.46% 0	\$0.00
Total 596 \$199,988,259.37 100% 0 \$0.0 3138WFS49 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$260,000.00 0.05% \$0.0 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$265,650.00 0.05% \$0.0 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$265,650.00 0.05% \$0.0 INC. 1 \$265,650.00 0.05% \$0.0 \$0.0 INC. 1 \$226,494.50 0.05% \$0.0 \$0.0 IST ADVANTAGE FEDERAL CREDIT 1 \$226,494.50 0.05% \$0.0 \$0.0 IST SECURITY BANK OF WASHINGTON 2 \$600,000.00 0.12% \$0.0 <td></td> <td>WRIGHT-PATT CREDIT UNION, INC.</td> <td>1</td> <td>\$317,811.54</td> <td>0.16% 0</td> <td>\$0.00</td>		WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54	0.16% 0	\$0.00
3138WFS49 IST 2ND MORTGAGE CO. OF NJ., INC. 1 \$260,000.00 0.05% 0 \$0.0 IST 2ND MORTGAGE CO. OF NJ., INC. 1 \$265,650.00 0.05% 0 \$0.0 IST 2ND MORTGAGE COMPANY OF NJ., INC. 1 \$250,000.00 0.05% 0 \$0.0 IST ADVANTAGE FEDERAL CREDIT UNION 1 \$226,494.50 0.05% 0 \$0.0 360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.05% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABBEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACC GROUP INC. 1 \$416,438.29 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE CORPORATION 2 \$19,430,006.69 3.89% 0 \$0.0 ACCESS NATIONAL MORTGAGE & INVESTMENT 3 \$702,450.00 0.14% 0 \$0.0 ACHEVA CREDIT UNION 3 \$702,450.00		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,825.00	0.16% 0	\$0.00
IST 2ND MORTGAGE CO.OF N.J., INC. 1 \$265,650.00 0.05% 0 \$0.0 IST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$250,000.00 0.05% 0 \$0.0 IST ADVANTAGE FEDERAL CREDIT UNION 1 \$226,494.50 0.05% 0 \$0.0 360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE & INVESTMENT COMPANY, INC. 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 \$0.0 ACHIEVA CREDIT UNION 3	Total		596	\$199,988,259.37	100% 0	\$0.00
IST 2ND MORTGAGE CO.OF N.J., INC. 1 \$265,650.00 0.05% 0 \$0.0 IST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$250,000.00 0.05% 0 \$0.0 IST ADVANTAGE FEDERAL CREDIT UNION 1 \$226,494.50 0.05% 0 \$0.0 360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE & INVESTMENT COMPANY, INC. 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 \$0.0 ACHIEVA CREDIT UNION 3						
IST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$250,000.00 0.05% 0 \$0.0 IST ADVANTAGE FEDERAL CREDIT UNION 1 \$226,494.50 0.05% 0 \$0.0 IST SECURITY BANK OF WASHINGTON 2 \$600,000.00 0.12% 0 \$0.0 360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% \$0.0 ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% \$0.0 ACCESS NATIONAL MORTGAGE 1 \$417,000.00 0.08% \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% \$0.0 ACHIEVA CREDIT UNION 3	3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05% 0	\$0.00
INC. 1 \$250,000.00 0.05% 0 \$0.0 IST ADVANTAGE FEDERAL CREDIT UNION 1 \$226,494.50 0.05% 0 \$0.0 IST SECURITY BANK OF WASHINGTON 2 \$600,000.00 0.12% 0 \$0.0 360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABBEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE COMPANY 3 \$702,450.00 0.14% 0 \$0.0 ACCESS NATIONAL MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 </td <td></td> <td>1ST 2ND MORTGAGE CO.OF N.J., INC.</td> <td>1</td> <td>\$265,650.00</td> <td>0.05% 0</td> <td>\$0.00</td>		1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$265,650.00	0.05% 0	\$0.00
INC. INC. INC. IST ADVANTAGE FEDERAL CREDIT UNION 1 \$226,494.50 0.05% 0 \$0.0 IST SECURITY BANK OF WASHINGTON 2 \$600,000.00 0.12% 0 \$0.0 360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% \$0.0 ABBEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% \$0.0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% \$0.0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% \$0.0 \$0.0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.08% \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.08% \$0.0 \$0.0			1	\$250,000,00	0.05%0	\$0.00
UNION 1 \$226,494.50 0.05% 0 \$0.0 IST SECURITY BANK OF WASHINGTON 2 \$600,000.00 0.12% 0 \$0.0 360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABBEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 \$0.0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0			1	\$250,000.00	0.05700	ψ0.00
360 MORTGAGE GROUP, LLC 1 \$219,450.00 0.04% 0 \$0.0 A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABBEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ABERDEEN PROVING GROUND FCU 1 \$225,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% \$0.0 \$0.0 ADVANCE MORTGAGE & INVESTMENT 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% \$0.0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$217,280.00 0.04% \$0.0 \$0.0 ALAMEDA MORTGAGE CORPORATION, 1 \$209,717.13 0.04% \$0.0 \$0.0 ALASKA USA MORTGAGE COMPANY, 2 \$618,606.49			1	\$226,494.50	0.05% 0	\$0.00
A1 MORTGAGE GROUP, LLC 1 \$320,000.00 0.06% 0 \$0.0 ABBEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$217,280.00 0.04% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, 1 \$209,717.13 0.04% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, 2 \$618,606.49 0.12% 0		1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12% 0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$301,500.00 0.06% 0 \$0.0 ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$2209,717.13 0.04% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$618,606.49 0.12% 0 \$0.0 <td></td> <td>360 MORTGAGE GROUP, LLC</td> <td>1</td> <td>\$219,450.00</td> <td>0.04% 0</td> <td>\$0.00</td>		360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04% 0	\$0.00
ABERDEEN PROVING GROUND FCU 1 \$235,500.00 0.05% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$217,280.00 0.04% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, 1 \$209,717.13 0.04% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, 2 \$618,606.49 0.12% 0 \$0.0		A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 62 \$19,430,906.69 3.89% 0 \$0.0 ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$217,280.00 0.04% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, 1 \$209,717.13 0.04% \$0.0 \$0.0 ALASKA USA MORTGAGE COMPANY, 2 \$618,606.49 0.12% \$0.0		ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06% 0	\$0.00
ACC GROUP INC. 1 \$417,000.00 0.08% 0 \$0.0 ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 ALAMEDA MORTGAGE COMPANY 1 \$217,280.00 0.04% 0 \$0.0 \$0.0 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$209,717.13 0.04% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$618,606.49 0.12% 0 \$0.0		ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05% 0	\$0.00
ACCESS NATIONAL MORTGAGE 1 \$416,438.29 0.08% 0 \$0.0 ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% \$0.0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$217,280.00 0.04% \$0.0 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$209,717.13 0.04% \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$618,606.49 0.12% \$0.0		ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89% 0	\$0.00
ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$217,280.00 0.04% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, 1 \$209,717.13 0.04% \$0.0 \$0.0 ALASKA USA MORTGAGE COMPANY, 2 \$618,606.49 0.12% \$0.0		ACC GROUP INC.	1	\$417,000.00	0.08%0	\$0.00
ACHIEVA CREDIT UNION 3 \$702,450.00 0.14% 0 \$0.0 ADVANCE MORTGAGE & INVESTMENT 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$217,280.00 0.04% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, 1 \$209,717.13 0.04% \$0.0 \$0.0 ALASKA USA MORTGAGE COMPANY, 2 \$618,606.49 0.12% \$0.0		ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%0	\$0.00
COMPANY, INC. 3 \$832,385.74 0.17% 0 \$0.0 AFFILIATED BANK 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$217,280.00 0.04% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$209,717.13 0.04% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$618,606.49 0.12% 0 \$0.0		ACHIEVA CREDIT UNION	3	\$702,450.00	0.14% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$217,280.00 0.04% 0 \$0.0 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$209,717.13 0.04% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$618,606.49 0.12% 0 \$0.0			3	\$832,385.74	0.17% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION1\$217,280.000.04%0\$0.0ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$209,717.130.04%0\$0.0ALASKA USA MORTGAGE COMPANY, LLC2\$618,606.490.12%0\$0.0		AFFILIATED BANK	1	\$417,000.00	0.08%0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$209,717.130.04%0\$0.04ALASKA USA MORTGAGE COMPANY, LLC2\$618,606.490.12%0\$0.04		AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00
A CALIFORNIA CORPORATION1\$209,717.130.04%0\$0.0ALASKA USA MORTGAGE COMPANY, LLC2\$618,606.490.12%0\$0.0		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04% 0	\$0.00
LLC 2 \$618,606.49 0.12% 0 \$0.0			1	\$209,717.13	0.04% 0	\$0.00
ALIGN CREDIT UNION 1 \$232,750,00 0.05% 0 \$00			2	\$618,606.49	0.12% 0	\$0.00
		ALIGN CREDIT UNION	1	\$232,750.00	0.05% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$216,294.81 0.04% 0 \$0.0		· · · · · · · · · · · · · · · · · · ·	1	\$216,294.81	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. 3 \$834,115.00 0.17% 0 \$0.0		ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17% 0	\$0.00
ALPHA MORTGAGE CORPORATION 1 \$207,162.00 0.04% 0 \$0.0		ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04% 0	\$0.00
ALTERRA BANK 2 \$624,709.00 0.12% 0 \$0.0		ALTERRA BANK	2	\$624,709.00	0.12% 0	\$0.00
AMARILLO NATIONAL BANK 4 \$1,115,087.96 0.22% 0 \$0.0		AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 4 \$921,600.00 0.18% 0 \$0.0			4	\$921,600.00	0.18% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIPO1\$210,000.000.04%0\$0.04%			1	\$210,000.00	0.04% 0	\$0.00
AMERICAN BANK CENTER 2 \$487,000.00 0.1% \$0.0		AMERICAN BANK CENTER	2	\$487,000.00	0.1%0	\$0.00

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AMERICAN BANK, N.A.	1	\$216,000.00	0.04% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$210,000.00	0.04% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07% 0	\$0.00
AMERICASH A CORPORATION	2	\$510,000.00	0.1%0	\$0.00
AMERICASH, A CORPORATION	1	\$254,656.51	0.05%0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34% 0	\$0.00
AMERIS BANK	1	\$218,500.00	0.04% 0	\$0.00
ANCHORBANK, FSB	1	\$260,000.00	0.05% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09% 0	\$0.00
ARVEST BANK	5	\$1,241,027.00	0.25% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORRPORATION.	1	\$223,250.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13% 0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24% 0	\$0.00
	21	\$7,169,668.26	1.43% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME LOANS				
BANCFIRST	1	\$247,000.00	0.05%	\$0.00
BANK FIRST NATIONAL	2	\$410,000.00	0.08%	\$0.00
BANK MUTUAL	2	\$562,400.00	0.11%	\$0.00
BANK OF DEERFIELD	1	\$416,000.00	0.08%	\$0.00
BANK OF ENGLAND	9	\$2,439,440.27	0.49% (\$0.00
BANK OF HAWAII	2	\$906,500.00	0.18%	\$0.00
BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06% () \$0.00
BANK OF SPRINGFIELD	1	\$340,000.00	0.07%) \$0.00
BANK OF THE OZARKS	1	\$288,000.00	0.06%	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15% (
BANKERS TRUST COMPANY	2	\$496,183.26	0.1%() \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%(
BANKNEWPORT	1	\$294,000.00	0.06%	1 1
BANNER BANK	2	\$618,300.00	0.12%	
BARR GROUP, INC.	2	\$550,100.00	0.11%	
BAXTER CREDIT UNION	2	\$518,495.00	0.1%	
BAY EQUITY LLC	17	\$5,174,575.00	1.03%	
BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	
BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	
BERKSHIRE BANK	1	\$232,000.00	0.05%	1
BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%) \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04% (\$0.00
BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05% () \$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$336,000.00	0.07%) \$0.00
BNC NATIONAL BANK	1	\$392,332.00	0.08%) \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%) \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05% () \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%) \$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	1 1
BREMER BANK NA	2	\$420,100.00	0.08%	1 1
BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05% () \$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11% () \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%) \$0.00
C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07% () \$0.00

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CAHP CREDIT UNION	1	\$292,587.17	0.06% 0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%0	\$0.00
CAROLINA BANK	1	\$416,425.49	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%0	\$0.00
CENDERA FUNDING, INC.	3	\$757,525.00	0.15% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%0	\$0.00
CENTRAL STATE BANK	2	\$691,086.68	0.14% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31% 0	\$0.00
CF BANK	1	\$374,295.14	0.07% 0	\$0.00
CHARTERBANK	1	\$394,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,818,962.76	1.36% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$350,000.00	0.07% 0	\$0.00
CITY BANK	1	\$213,600.00	0.04% 0	\$0.00
CITY NATIONAL BANK	1	\$204,200.00	0.04% 0	\$0.00
CLM MORTGAGE, LLC	1	\$226,392.00	0.05% 0	\$0.00
CMC FUNDING, INC.	1	\$314,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	3	\$851,810.56	0.17% 0	\$0.00
CMG MORTGAGE, INC	2	\$522,168.01	0.1%0	\$0.00
CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,529.97	0.15% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3% 0	\$0.00
COMMERCE STATE BANK	2	\$617,000.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	$0.04\% \ 0$	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12% 0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	3	\$739,000.00	0.15% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$416,385.67	0.08%0	\$0.00
COMMUNITI AMERICA CREDIT UNION				

	COMMUNITYONE BANK, N.A., A				
	CORPORATION		*************	0.4.00	
	CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	
	CONNECTICUT HOME MORTGAGE, LLC		\$252,851.58	0.05%	1 1
	CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	-
	CORNERSTONE HOME LENDING, INC.	22	\$5,991,468.70	1.2% (
	CORNERSTONE LENDING INC	1	\$223,196.00	0.04% (
	COUNTY BANK	1	\$248,000.00	0.05%	1
	COUSINS HOME LENDING	1	\$222,949.28	0.04%	
	CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%(
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	1 1
	CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09% (\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$800,300.00	0.16% () \$0.00
	CORPORATION				
	DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%) \$0.00
	DFCU FINANCIAL	2	\$552,600.00	0.11%	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,045.00	0.15% () \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%) \$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$3,250,453.00	0.65%	
	DHI MORTGAGE COMPANY, LTD.				
	LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$588,190.00	0.12%) \$0.00
	DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	
	DIRECTORS MORTGAGE INC,AN				
	OREGON CORPORATION	1	\$399,000.00	0.08% () \$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST	2	ФЕ 4 С СС1 СА	0.1107.0	¢0.00
	ADVANTAGE MTG	2	\$546,661.64	0.11% (\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08% () \$0.00
j	E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%) \$0.00
	ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37% (
	EMC HOLDINGS LLC	1	\$268,000.00	0.05%	1
	EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14% (1
	ENVOY MORTGAGE, LIMITED				
	PARTNERSHIP	1	\$223,200.00	0.04% (\$0.00
	ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%) \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05% (
	EQUITY LOANS LLC	1	\$408,750.00	0.08% () \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	φ 4 00,750.00	0.0070	μ
I	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	\$0.00

COMPANY Image: model of the state of the st	-					
ETHOS LENDING LLC. A LIMITED 1 \$476,000.00 0.1%0 \$0.00 LIABILITY COMPANY 1 \$417,000.00 0.08%0 \$0.00 EVERBANK 11 \$5,360,139.53 1.07%0 \$0.00 EVERBANK 11 \$5,360,139.53 1.07%0 \$0.00 EVERET FINANCIAL INC., DBA 1 \$205,200.00 0.04%0 \$0.00 CORPORATION 1 \$396,000.00 0.08%0 \$0.00 CORPORATION 1 \$412,500.00 0.08%0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$412,500.00 0.04%0 \$0.00 CORPORATION 1 \$208,000.00 0.04%0 \$0.00 CORPORATION 1 \$417,000.00 0.08%0 \$0.00 CORPORATION 1 \$417,000.00 0.08%0 \$0.00 CORPORATION 1 \$417,000.00 0.08%0 \$0.00 CORPORATION 1 \$228,000.00 0.05%0 \$0.00 CORPORATION 1 \$229,54,900.00 0.59%0 \$0.00 </td <td></td> <td>MORTGAGE, A LIMITED LIABILITY</td> <td>2</td> <td>\$629,888.14</td> <td>0.13% (</td> <td>\$0.00</td>		MORTGAGE, A LIMITED LIABILITY	2	\$629,888.14	0.13% (\$0.00
ETHOS LENDING LLC. A LIMITED 1 \$476,000.00 0.1%0 \$0.00 LIABILITY COMPANY 1 \$417,000.00 0.08%0 \$0.00 EVERBANK 11 \$5,360,139.53 1.07%0 \$0.00 EVERBANK 11 \$5,360,139.53 1.07%0 \$0.00 EVERET FINANCIAL INC., DBA 1 \$205,200.00 0.04%0 \$0.00 CORPORATION 1 \$396,000.00 0.08%0 \$0.00 CORPORATION 1 \$412,500.00 0.08%0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$412,500.00 0.04%0 \$0.00 CORPORATION 1 \$208,000.00 0.04%0 \$0.00 CORPORATION 1 \$417,000.00 0.08%0 \$0.00 CORPORATION 1 \$417,000.00 0.08%0 \$0.00 CORPORATION 1 \$417,000.00 0.08%0 \$0.00 CORPORATION 1 \$228,000.00 0.05%0 \$0.00 CORPORATION 1 \$229,54,900.00 0.59%0 \$0.00 </td <td></td> <td>ETHOS LENDING LLC</td> <td>1</td> <td>\$452,000.00</td> <td>0.09%</td> <td>\$0.00</td>		ETHOS LENDING LLC	1	\$452,000.00	0.09%	\$0.00
LIABILITY COMPANY 1 \$\$17,000.00 0.05% 0 \$0.00 EVERBANK 11 \$\$5,360,139.53 1.07% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$205,200.00 0.04% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$396,000.00 0.08% 0 \$0.00 CORPORATION 1 \$412,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC., DBA 1 \$412,500.00 0.04% 0 \$0.00 CORPORATION 1 \$208,000.00 0.04% 0 \$0.00 CORPORATION 1 \$412,500.00 0.04% 0 \$0.00 CORPORATION 1 \$417,000.00 0.04% 0 \$0.00 CORPORATION 1 \$208,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 CORPORATION 1 \$228,000.00 0.1% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.5% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 </td <td></td> <td>-</td> <td>1</td> <td>\$476,000.00</td> <td></td> <td></td>		-	1	\$476,000.00		
EVERETT FINANCIAL INC 1 \$205,200.00 0.04% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$396,000.00 0.08% 0 \$0.00 CORPORATION 1 \$412,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$412,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 1 \$208,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 1 \$208,000.00 0.04% 0 \$0.00 CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 CORPORATION 1 \$217,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.1% 0 \$0.00 CORPORATION 1 \$228,000.00 0.5% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$2295,4900.00 0.5% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$343,800.00 0.2% 0 \$0.00 EVERETT FINANCIAL, INC			1	\$417,000.00	0.08% (\$0.00
EVERETT FINANCIAL INC., DBA 1 \$396,000.00 0.08% 0 \$0.00 CORPORATION 1 \$396,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$412,500.00 0.08% 0 \$0.00 SUPREMEE LENDING 1 \$412,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC., DBA 1 \$208,000.00 0.04% 0 \$0.00 CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 CORPORATION 1 \$217,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 CORPORATION 1 \$228,000.00 0.05% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.5% 0 \$0.00 CORPORATION 1 \$228,000.00 0.5% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.5% 0 \$0.00 MORTGAGE COMPANY 10 <t< td=""><td></td><td>EVERBANK</td><td>11</td><td>\$5,360,139.53</td><td>1.07%</td><td>\$0.00</td></t<>		EVERBANK	11	\$5,360,139.53	1.07%	\$0.00
SUPREME LENDING,A TEXAS 1 \$396,000.00 0.08% 0 \$0.00 CORPORATION 1 \$412,500.00 0.08% 0 \$0.00 SUPREMEME LENDING 1 \$412,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 1 \$208,000.00 0.04% 0 \$0.00 CORPORATION 1 \$208,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 CORPORATION 1 \$217,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 CORPORATION 1 \$228,000.00 0.05% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.59% 0 \$0.00 CORPORATION 1 \$228,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.59% 0 \$0.00 MORTGAGE COMPANY 10 \$22		EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	\$0.00
SUPREMEME LENDING 1 \$412,300.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS 1 \$208,000.00 0.04% 0 \$0.00 CORPORATION 1 \$417,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$417,000.00 0.08% 0 \$0.00 CORPORATION 2 \$503,280.00 0.1% 0 \$0.00 CORPORATION 1 \$228,000.00 0.05% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$228,000.00 0.05% 0 \$0.00 CORPORATION 1 \$228,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$229,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$229,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$2,954,900.00 0.59% 0 \$0.00 MORTGAGE COMPANY 10 \$2,954,900.00 0.07% 0 \$0.00 EXCHANGE B		SUPREME LENDING,A TEXAS	1	\$396,000.00	0.08% (\$0.00
SUPREME LENDING, A TEXAS 1 \$208,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC. I \$417,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC. I \$417,000.00 0.08% 0 \$0.00 CORPORATION 2 \$503,280.00 0.1% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$228,000.00 0.05% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$228,000.00 0.59% 0 \$0.00 EVERGREEN MONEYSOURCE 10 \$2,954,900.00 0.59% 0 \$0.00 MORTGAGE COMPANY 5 \$1,438,650.00 0.29% 0 \$0.00 EVOLVE BANK & TRUST 5 \$1,438,650.00 0.29% 0 \$0.00 EXCHANGE BANK & TRUST CO., A 1 \$343,800.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 20 \$5,717,179.93 1.14% 0 \$0.00 CORPORATION 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 20 \$5,717,179.93 1.14% 0 \$0.00 GORPORATION			1	\$412,500.00	0.08% (\$0.00
EVERETT FINANCIAL, INC. D/B/A 2 \$503,280.00 0.1% \$0 \$0.00 CORPORATION 1 \$228,000.00 0.05% \$0 \$0.00 EVERETT FINANCIAL,INC 1 \$228,000.00 0.05% \$0 \$0.00 EVERGREEN MONEYSOURCE 10 \$2,954,900.00 0.59% \$0 \$0.00 MORTGAGE COMPANY 10 \$2,954,900.00 0.59% \$0 \$0.00 EVOLVE BANK & TRUST 5 \$1,438,650.00 0.29% \$0 \$0.00 EXCHANGE BANK & TRUST 5 \$1,438,650.00 0.07% \$0 \$0.00 F&W BANK 1 \$207,116.00 0.04% \$0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 20 \$5,717,179.93 1.14% \$0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% \$0 \$0.00 MORTGAGE FUNDING 1 \$226,400.00 0.06% \$0.00 MORTGAGE FUNDING 1 \$220,000.00 0.06% \$0.00 FAIRWAY INDEPENDENT MORTG		SUPREME LENDING, A TEXAS	1	\$208,000.00	0.04% (\$0.00
SUPREME LENDING, A TEXAS CORPORATION 2 \$503,280.00 0.1% 0 \$0.00 EVERETT FINANCIAL,INC 1 \$228,000.00 0.05% 0 \$0.00 EVERGEEN MONEYSOURCE MORTGAGE COMPANY 10 \$2,954,900.00 0.59% 0 \$0.00 EVOLVE BANK & TRUST 5 \$1,438,650.00 0.29% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$343,800.00 0.07% 0 \$0.00 F & M BANK 1 \$207,116.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 20 \$5,717,179.93 1.14% 0 \$0.00		EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 10 \$2,954,900.00 0.59% 0 \$0.00 EVOLVE BANK & TRUST 5 \$1,438,650.00 0.29% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$343,800.00 0.07% 0 \$0.00 F & M BANK 1 \$207,116.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$2290,000.00 0.06% 0 \$0.00 MORTGAGE 1 \$2290,000.00 0.06% 0 \$0.00 MORTGAGE 1 \$290,000.00 0.06% 0 \$0.00 FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% 0 \$0.00 FARMER		SUPREME LENDING, A TEXAS	2	\$503,280.00	0.1%0	\$0.00
MORTGAGE COMPANY 10 \$2,954,900.00 0.39% 0 \$0.00 EVOLVE BANK & TRUST 5 \$1,438,650.00 0.29% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$343,800.00 0.07% 0 \$0.00 F & M BANK 1 \$207,116.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$226,400.00 0.05% 0 \$0.00 FARMERS AN		EVERETT FINANCIAL,INC	1	\$228,000.00	0.05%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$343,800.00 0.07% 0 \$0.00 F & M BANK 1 \$207,116.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% \$0.00 MORTGAGE 1 \$226,400.00 0.05% \$0.00 MORTGAGE 1 \$290,000.00 0.06% \$0.00 MORTGAGE 1 \$290,000.00 0.06% \$0.00 FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% \$0.00 FARMERS AND MERCHANTS OF LONG 1 \$383,250.00 0.08% \$0.00 FARMERS BANK & TRUST, NA, A 2 \$607,500.00 0.12% \$0.00 FARMERS STATE BANK 1 \$310,000.00			10	\$2,954,900.00	0.59% (\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$343,800.00 0.07% 0 \$0.00 F & M BANK 1 \$207,116.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% \$0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% \$0 \$0.00 MORTGAGE 1 \$2290,000.00 0.06% \$0.00 MORTGAGE FUNDING 1 \$290,000.00 0.06% \$0.00 FARMERS AND MERCHANTS OF LONG BEACH 1 \$383,250.00 0.08% \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$607,500.00 0.12% \$0.00		EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$226,400.00 0.06% 0 \$0.00 MORTGAGE 1 \$290,000.00 0.06% 0 \$0.00 MORTGAGE FUNDING 1 \$290,000.00 0.06% \$0.00 FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% \$0.00 FARMERS AND MERCHANTS OF LONG BEACH 1 \$383,250.00 0.08% \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$607,500.00 0.12% \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% \$0.00 FBC MORTGAGE LLC DBA HLT			1			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 20 \$5,717,179.93 1.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$226,400.00 0.05% 0 \$0.00 MORTGAGE 1 \$220,000.00 0.06% 0 \$0.00 MORTGAGE FUNDING 1 \$290,000.00 0.06% \$0.00 FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% \$0.00 FARMERS AND MERCHANTS OF LONG BEACH 1 \$383,250.00 0.08% \$0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$607,500.00 0.12% \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% \$0.00 <td></td> <td>F & M BANK</td> <td>1</td> <td>\$207,116.00</td> <td>0.04%</td> <td>\$0.00</td>		F & M BANK	1	\$207,116.00	0.04%	\$0.00
CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$226,400.00 0.05% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL 1 \$290,000.00 0.06% 0 \$0.00 MORTGAGE FUNDING 1 \$290,000.00 0.06% 0 \$0.00 FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% 0 \$0.00 FARMERS AND MERCHANTS OF LONG BEACH 1 \$383,250.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$607,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% \$0.00 FARMNERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% \$0.00			20		1.14% (
CORPORATION. DBA, CAPITAL 1 \$290,000.00 0.06% 0 \$0.00 MORTGAGE FUNDING 1 \$290,000.00 0.06% 0 \$0.00 FARMERS AND MERCHANTS BANK 2 \$470,850.00 0.09% 0 \$0.00 FARMERS AND MERCHANTS OF LONG BEACH 1 \$383,250.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$607,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% 0 \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% 0 \$0.00		CORPORATION D/B/A NORTHPOINT	1	\$226,400.00	0.05% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH 1 \$383,250.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$607,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% \$0.00		CORPORATION. DBA, CAPITAL	1	\$290,000.00	0.06% 0	\$0.00
BEACH 1 \$383,250.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$607,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% 0 \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% 0 \$0.00		FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	\$0.00
CORPORATION 2 \$607,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$310,000.00 0.06% 0 \$0.00 FARMNERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% 0 \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% 0 \$0.00			1	\$383,250.00	0.08% 0	\$0.00
FARMNERS NATIONAL BANK OF SCOTTSVILLE 1 \$320,000.00 0.06% 0 \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% \$0.00			2	\$607,500.00	0.12% 0	\$0.00
SCOTTSVILLE 1 \$320,000.00 0.06% \$0.00 FBC MORTGAGE LLC DBA HLT 1 \$601,515.00 0.12% \$0.00		FARMERS STATE BANK	1	\$310,000.00	0.06%	\$0.00
			1	\$320,000.00	0.06% (\$0.00
		FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	\$0.00
FBC MORTGAGE, LLC 17 \$4,726,564.00 0.95% \$0 \$0.00		FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	\$0.00
FIDELITY BANK 2 \$571,150.00 0.11% 0 \$0.00			2	· · · ·		1 1

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	C 12	\$3,283,222.95	0.66% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	14	\$4,718,150.00	0.94% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07% 0	\$0.00
FIRST COMMUNITY BANK	1	\$254,640.70	0.05%0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$320,000.00	0.06% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$429,750.00	0.09% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	N 1	\$333,750.00	0.07%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04% 0	\$0.00
FIRST FIDELITY BANK	1	\$208,952.00	0.04% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04% 0	\$0.00
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	C. 1	\$295,000.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	N 8	\$3,027,775.00	0.61%0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05% 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59% 0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	D 1	\$220,500.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,284,642.50	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LL	C 1	\$417,000.00	0.08%0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00		\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09% 0	\$0.00

FIRST NATIONAL BANK OF				
PENNSYLVANIA	1	\$232,750.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%0	\$0.00
FIRST RELIANCE BANK	3	\$782,002.41	0.16% 0	\$0.00
FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42% 0	\$0.00
FIRST STATE BANK	1	\$392,800.00	0.08%0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4% 0	\$0.00
FIRSTBANK	4	\$1,059,636.30	0.21%0	\$0.00
FIRSTRUST BANK	1	\$210,000.00	0.04% 0	\$0.00
FIVE POINTS BANK	1	\$252,000.00	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13% 0	\$0.00
FM HOME LOANS, LLC	1	\$403,200.00	0.08%0	\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$223,100.00	0.04%0	\$0.00
FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32% 0	\$0.00
FULTON BANK, N.A.	4	\$1,178,190.00	0.24%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%0	\$0.00
GECU	1	\$234,650.00	0.05%0	\$0.00
GENISYS CREDIT UNION	2	\$485,000.00	0.1%0	\$0.00
GEO-CORP, INC.	4	\$922,300.00	0.18%0	\$0.00
GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%0	\$0.00
GMFS, LLC	4	\$1,232,497.87	0.25% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08% 0	\$0.00
GRANDE HOMES, INC	1	\$480,000.00	0.1%0	\$0.00
GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08% 0	\$0.00
GREAT MIDWEST	1	\$210,425.00	0.04% 0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.05% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%0	\$0.00
GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04% 0	\$0.00
	1	\$417,000.00	0.08%0	\$0.00

GREENWAY MORTGAGE FUNDING CORPORATIO N Image: model information of the information of t
GROUP MORTGAGE, LLC 1 \$285,000.00 0.06% 0 \$ GSF MORTGAGE CORPORATION 4 \$1,198,717.00 0.24% 0 \$ GTE FEDERAL CREDIT UNION 2 \$573,800.00 0.11% 0 \$ GTL INVESTMENTS, INC. 1 \$330,000.00 0.07% 0 \$ GUARANTY TRUST COMPANY 1 \$234,400.00 0.05% 0 \$ GUILD MORTGAGE COMPANY 9 \$2,490,635.00 0.5% 0 \$ GULF SOUTH MORTGAGE, LLC 2 \$564,050.00 0.11% 0 \$ HAMILTON GROUP FUNDING, INC, A 1 \$223,250.00 0.04% 0 \$ HARBORONE BANK 2 \$479,000.00 0.11% 0 \$ HARTFORD FINANCIAL SERVICES INC - 1 \$378,000.00 0.08% 0 \$
GSF MORTGAGE CORPORATION 4 \$1,198,717.00 0.24% 0 \$ GTE FEDERAL CREDIT UNION 2 \$573,800.00 0.11% 0 \$ GTL INVESTMENTS, INC. 1 \$330,000.00 0.07% 0 \$ GUARANTY TRUST COMPANY 1 \$234,400.00 0.05% 0 \$ GUILD MORTGAGE COMPANY 9 \$2,490,635.00 0.5% \$ \$ GULF SOUTH MORTGAGE, LLC 2 \$564,050.00 0.11% \$ \$ HAMILTON GROUP FUNDING, INC, A 1 \$223,250.00 0.04% \$ \$ HARBORONE BANK 2 \$479,000.00 0.11% \$ \$ HARTFORD FINANCIAL SERVICES INC - C 1 \$378,000.00 0.08% \$
GTE FEDERAL CREDIT UNION 2 \$573,800.00 0.11% 0 \$ GTL INVESTMENTS, INC. 1 \$330,000.00 0.07% 0 \$ GUARANTY TRUST COMPANY 1 \$234,400.00 0.05% 0 \$ GUILD MORTGAGE COMPANY 9 \$2,490,635.00 0.5% 0 \$ GULF SOUTH MORTGAGE, LLC 2 \$564,050.00 0.11% 0 \$ HAMILTON GROUP FUNDING, INC, A 1 \$223,250.00 0.04% 0 \$ HARBORONE BANK 2 \$479,000.00 0.11% 0 \$ HARTFORD FINANCIAL SERVICES INC - 1 \$378,000.00 0.08% 0 \$
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GUILD MORTGAGE COMPANY 9 \$2,490,635.00 0.5% 0 \$ GULF SOUTH MORTGAGE, LLC 2 \$564,050.00 0.11% 0 \$ HAMILTON GROUP FUNDING, INC, A 1 \$223,250.00 0.04% 0 \$ HARBORONE BANK 2 \$479,000.00 0.11% 0 \$ HARTFORD FINANCIAL SERVICES INC - 1 \$378,000.00 0.08% 0 \$
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HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION 1 \$223,250.00 0.04% 0 \$ HARBORONE BANK 2 \$479,000.00 0.1% 0 \$ HARTFORD FINANCIAL SERVICES INC - C 1 \$378,000.00 0.08% 0 \$
FLORIDA CORPORATION 1 \$223,250.00 0.04% 0 \$ HARBORONE BANK 2 \$479,000.00 0.1% 0 \$ HARTFORD FINANCIAL SERVICES INC - C 1 \$378,000.00 0.08% 0 \$
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HICKORY POINT BANK AND TRUST 1 \$220,000.00 0.10%0 \$
HIGH TECHLENDING, INC., A 1 \$220,000.00 0.097 0 \$
CALIFORNIA CORPORATION.
HIGHMARK FEDERAL CREDIT UNION 1 \$292,000.00 0.06% 0 \$
HIGHTECHLENDING INC., A CALIFORNIA
CORPORATION
HOME POINT FINANCIAL CORPORATION 3 \$882,000.00 0.18%0 \$
HOME REBATE INC 1 \$237,180.09 0.05% 0 \$
HOME REBATE INC 1 \$257,180.09 0.05%0 \$ HOME STATE BANK, N.A. 1 \$326,400.00 0.07%0 \$
HOMEAMERICAN MORTGAGE
CORPORATION
HOMEBRIDGE FINANCIAL SERVICES,
INC. 27 \$8,003,216.32 1.6% 0 \$
HOMEBRIDGE FINANCIAL SERVICES,
INC. DBA REAL ESTATE MORTGAGE 10 \$3,335,830.36 0.67% 0 \$
NETWORK
HOMEOWNERS FINANCIAL GROUP USA,
LLC AN ARIZONA LIMITED LIABILITY 1 \$271,200.00 0.05% 0 \$
COMPANY
HOMEOWNERS FINANCIAL GROUP USA,
LLC, AN ARIZONA LIMITED LIABILITY 4 \$1,067,901.52 0.21% 0 \$
COMPANY
HOMESTAR FINANCIAL CORPORATION 1 \$357,400.00 0.07% 0 \$
HOMETRUST MORTGAGE 1 \$240,800.00 0.05% 0 \$
CORPORATION 1 \$240,800.00 0.05% 0 \$
HONOLULU HOMELOANS, INC, A
HAWALI CORPORATION
HAWALI CORPORATION I \$285,000.00 0.06% \$ HONOLULU HOMELOANS,INC., A 1 \$450,000,00 0.09% 0 \$
HAWALI CORPORATION1\$285,000.000.06%0\$HONOLULU HOMELOANS,INC., A HAWAII CORPORATION1\$450,000.000.09%0\$
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HAWALI CORPORATION1\$285,000.000.06%0\$HONOLULU HOMELOANS,INC., A HAWAII CORPORATION1\$450,000.000.09%0\$

IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	J 1	\$210,835.94	0.04% 0	\$0.00
ICON CREDIT UNION - LENDING CENTER	<u> </u>	\$206,089.01	0.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11% 0	\$0.00
INLANTA MORTGAGE INC.	1	\$293,046.94	0.06% 0	\$0.00
INSIGNIA BANK	1	\$385,600.00	0.08%0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04% 0	\$0.00
INTER NATIONAL BANK	1	\$361,780.54	0.07% 0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%0	\$0.00
INTERRA CREDIT UNION	1	\$232,750.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04% 0	\$0.00
IQ CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06% 0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11% 0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05% 0	\$0.00
JLB CORPORATION	1	\$248,800.00	0.05%0	\$0.00
JMAC LENDING, INC.	6	\$1,959,500.00	0.39% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%0	\$0.00
L.E.S. INC	1	\$437,000.00	0.09%0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06% 0	\$0.00
LANDMARK CREDIT UNION	2	\$542,000.00	0.11%0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%0	\$0.00
LEADER BANK N.A.	6	\$2,281,200.00	0.46% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%0	\$0.00
LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%0	\$0.00
LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04% 0	\$0.00
		\$329,555.49	0.07%0	\$0.00

	LENOX FINANCIAL MORTGAGE			11	[
	CORPORATION DBA WESLEND				
	FINANCIAL CORP.				
	LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$235,847.88	0.05% 0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07% 0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12% 0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12% 0	\$0.00
	LOAN SIMPLE, INC	1	\$209,317.67	0.04%0	\$0.00
	LOANSTARS LLC	1	\$353,500.00	0.07% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$269,360.00	0.05%0	\$0.00
	MAGNA BANK	3	\$1,016,920.00	0.2%0	\$0.00
	MAGNOLIA BANK, INC	1	\$220,000.00	0.04%0	\$0.00
	MANNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07% 0	\$0.00
			\$332,000,00	0.07%	<u>00 09</u>
	MAROON FINANCIAL CREDIT UNION		\$332,000.00	0.07% 0	\$0.00 \$0.00
	MARSHALL COMMUNITY CREDIT UNION		\$210,400.00	0.04%0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1% 0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08% 0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09% 0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32% 0	\$0.00
	MID OREGON LENDING INC	1	\$232,750.00	0.05%0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04% 0	\$0.00
	MIDDLETON COMMONITY BANK MIDLAND STATES BANK	1	\$232,750.00	0.04%0	\$0.00
	MILL CITY CREDIT UNION	2	\$526,095.00	0.03%0	\$0.00
	MILL CITT CREDIT UNION MINNSTAR BANK NATIONAL		\$J20,075.00	0.11%0	φ υ. υυ
	ASSOCIATION	1	\$281,500.00	0.06% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%0	\$0.00
	MONARCH BANK	2	\$528,482.11	0.11%0	\$0.00
		1	\$204,000.00	0.04% 0	\$0.00

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MORTGAGE 1 INCORPORATED DBA				
APPROVED MORTGAGES MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%0	\$0.00
MORTGAGE CENTER LLC	4	\$276,000.00	0.24%0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$270,000.00	0.06% 0	\$0.00
	1			
MORTGAGE FINANCIAL, INC	3	\$203,000.00	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%0	\$0.00
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%0	\$0.00
MORTGAGENETWORK	7	\$2,004,800.00	0.4% 0	\$0.00
MORTGAGEONE, INC	1	\$403,000.00	0.08% 0	\$0.00
MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07% 0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26% 0	\$0.00
NAT RES - NEVADA	1	\$240,800.00	0.05% 0	\$0.00
NAT RES - SACRAMENTO	1	\$234,683.45	0.05%0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$804,800.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$790,700.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$656,500.00	0.13% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$617,000.00	0.12% 0	\$0.00
NATIONWIDE BANK	1	\$221,643.95	0.04% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06% 0	\$0.00
NETWORK FUNDING, LP	3	\$828,925.25	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07% 0	\$0.00
NEXBANK SSB	2	\$833,412.45	0.17% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00	0.07% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06% 0	\$0.00
NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08% 0	\$0.00
NJ LENDERS CORP.	3	\$1,059,000.00	0.21% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$276,000.00	0.06% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36% 0	\$0.00
NORTHPOINTE BANK	1	\$233,000.00	0.05%0	\$0.00
NOKTHPOINTE BANK	1	\$255,000.00	0.05%0	\$0.00

NORTHWEST FEDERAL CREDIT UNION 4 \$1,301,507.95 0.26%0 \$0.00 NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE 1 \$234,000.00 0.05%0 \$0.00 NUVA FINANCIAL & INVESTMENT 2 \$638,500.00 0.13%0 \$0.00 NUMARK CREDIT UNION 2 \$579,600.00 0.12%0 \$0.00 NUMERICA CREDIT UNION 2 \$579,600.00 0.12%0 \$0.00 NUMERICA CREDIT UNION 2 \$579,600.00 0.12%0 \$0.00 OAK BANK 1 \$417,000.00 0.04%0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$337,500.00 0.034%0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED 1 \$458,217.82 0.09%0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED 1 \$300,000.00 0.06%0 \$0.00 OLD SECOND NATIONAL BANK.A 2 \$520,000.00 0.11%0 \$0.00 ON FINUST HOME LOANS, A DELAWARE 1 \$200,000.00 0.06%0 \$0.00 ONTRUST HOME LOANS, A DELAWARE 1 \$200,000.00 0.07%0	-					
D/B/A NORCOM MORTGAGE 1 \$254,000.00 0.03% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$638,500.00 0.13% 0 \$0.00 NUMARK CREDIT UNION 2 \$579,600.00 0.12% 0 \$0.00 NUVISION FCU 2 \$\$579,600.00 0.12% 0 \$0.00 NVN MORTGAGE FINANCE, INC. 5 \$1.684,136.00 0.34% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$\$417,000.00 0.08% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$\$337,500.00 0.07% 0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED 1 \$\$458,217.82 0.09% 0 \$0.00 UL DOINT MORTGAGE LLC, A LIMITED 1 \$\$458,217.82 0.09% 0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED 1 \$\$458,217.82 0.09% 0 \$0.00 ONTATIONAL BANK, A 2 \$\$520,000.00 0.1% 0 \$0.00 DATTIONAL BANKING ASSOCIATION 1 \$245,500.00 0.06% 0 \$0.00 ONTRUSTHOME LOANS, A DELAWARE 1 \$220,000.00 0.04% 0 \$	NORTHWES	T FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26% 0	\$0.00
NUMARK CREDIT UNION 2 \$423,600.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 2 \$579,600.00 0.12% 0 \$0.000 NV RIORTGAGE FINANCE, INC. \$ \$1,684,136.00 0.34% 0 \$0.000 OAK BANK 1 \$417,000.00 0.08% 0 \$0.000 OAK BANK 1 \$337,500.00 0.07% 0 \$0.000 OLD NATIONAL BANK 6 \$1,680,900.00 0.34% 0 \$0.000 OLD POINT MORTGAGE LLC, A LIMITED 1 \$458,217.82 0.09% 0 \$0.000 OLD POINT MORTGAGE LLC, A LIMITED 1 \$300,000.00 0.1% 0 \$0.000 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06% 0 \$0.000 ONETRUST HOME LOANS, A DELAWARE 1 \$265,500.00 0.06% 0 \$0.000 ONETRUST HOME LOANS, A DELAWARE 1 \$200,000.00 0.04% 0 \$0.000 OPEN MORTGAGE LLC 1 \$204,250.00 0.06% 0 \$0.000 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.000 <t< td=""><td></td><td>,</td><td>1</td><td>\$234,000.00</td><td>0.05%0</td><td>\$0.00</td></t<>		,	1	\$234,000.00	0.05%0	\$0.00
NUMERICA CREDIT UNION 2 \$\$79,600.00 0.12% 0 \$\$0.00 NUVISION FCU 2 \$\$86,000.00 0.12% 0 \$\$0.00 NVR MORTGAGE FINANCE, INC. 5 \$\$1,684,136.00 0.34% 0 \$\$0.00 OAK BANK 1 \$\$417,000.00 0.08% 0 \$\$0.00 OAKSTAR BANK, A MISSOURI 1 \$\$337,500.00 0.07% 0 \$\$0.00 OLD NATIONAL BANK 6 \$\$1,680,900.00 0.34% 0 \$\$0.00 OLD SECOND NATIONAL BANK, A 2 \$\$20,000.00 0.1% 0 \$\$0.00 OLD SECOND NATIONAL BANK, A 2 \$\$20,000.00 0.1% 0 \$\$0.00 ON QFINANCIAL, INC. 1 \$\$300,000.00 0.06% 0 \$\$0.00 ONETRUST HOME LOANS, A DELAWARE 1 \$\$265,500.00 0.05% 0 \$\$0.00 OPEN MORTGAGE LLC 1 \$\$242,500.00 0.04% 0 \$\$0.00 OPEN MORTGAGE LLC 1 \$\$242,500.00 0.04% 0 \$0.00 OPACHTORGAGE LLC 1 \$\$350,000.00 0.07% 0 \$0.00 PACHFIC CO	NOVA FINA	NCIAL & INVESTMENT	2	\$638,500.00	0.13% 0	\$0.00
NUVISION FCU 2 \$\$\$6,000.00 0.12% 0 \$0.00 NVR MORTGAGE FINANCE, INC. \$\$\$1,684,136.00 0.34% 0 \$0.00 OAK BANK 1 \$\$417,000.00 0.08% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$3337,500.00 0.07% 0 \$0.00 OLD NATIONAL BANK 6 \$1,680,900.00 0.34% 0 \$0.00 LD POINT MORTGAGE LLC, A LIMITED 1 \$\$458,217.82 0.09% 0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$\$520,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$330,000.00 0.06% 0 \$0.00 ONETRUST HOME LOANS, A DELAWARE 1 \$265,500.00 0.05% 0 \$0.00 OPEN MORTGAGE LLC 1 \$200,000.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$330,300.00 0.07% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. </td <td>NUMARK C</td> <td>REDIT UNION</td> <td>2</td> <td>\$423,600.00</td> <td>0.08% 0</td> <td>\$0.00</td>	NUMARK C	REDIT UNION	2	\$423,600.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC. 5 \$1,684,136.00 0.34% 0 \$0.00 OAK BANK 1 \$417,000.00 0.08% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$337,500.00 0.07% 0 \$0.00 OLD NATIONAL BANK 6 \$1,680,900.00 0.34% 0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED 1 \$458,217.82 0.09% 0 \$0.00 L 1 \$300,000.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$520,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06% 0 \$0.00 ONETRUST HOME LOANS, A DELAWARE 1 \$265,500.00 0.05% 0 \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$3417,000.00 0.08% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$3417,000.00 0.08% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$3417,000.00 0.08% 0 \$0.00 PARMOUNT	NUMERICA	CREDIT UNION	2	\$579,600.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, INC. 5 \$1,684,136.00 0.34% 0 \$0.00 OAK BANK 1 \$417,000.00 0.08% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$337,500.00 0.07% 0 \$0.00 OLD NATIONAL BANK 6 \$1,680,900.00 0.34% 0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED 1 \$458,217.82 0.09% 0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$520,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06% 0 \$0.00 ONETRUST HOME LOANS, A DELAWARE 1 \$220,000.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$320,000.00 0.04% 0 \$0.00 OPACHIC COMMUNITY CREDIT UNION 1 \$3350,000.08% 0 \$0.00 PACHFIC COMMUNITY CREDIT UNION 1 \$3417,000.00 0.08% 0 \$0.00 PACHFIC COMMUNITY CREDIT UNION 1 \$3417,000.00 0.08% 0 \$0.00	NUVISION I		2	\$586,000.00	0.12% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION 1 \$337,500.00 0.07% 0 \$0.00 OLD NATIONAL BANK 6 \$1,680,900.00 0.34% 0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED L 1 \$458,217.82 0.09% \$0.00 OLD SECOND NATIONAL BANK, A 2 \$520,000.00 0.1% \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06% \$0.00 ONSTBURG STATE BANK 1 \$200,000.00 0.04% \$0.00 OOSTBURG STATE BANK 1 \$204,250.00 0.04% \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$317,000.00 0.08% \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.07% \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.03% \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.32% \$0.00	NVR MORT	GAGE FINANCE, INC.	5	\$1,684,136.00	0.34% 0	\$0.00
CORPORATION 1 \$353,300,00 0.07% 0 \$0.07% OLD NATIONAL BANK 6 \$1,680,900,00 0.34% 0 \$0.00 OLD POINT MORTGAGE LLC, A LIMITED L 1 \$458,217.82 0.09% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$520,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06% 0 \$0.00 ONETRUST HOME LOANS, A DELAWARE LIM 1 \$265,500.00 0.05% 0 \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$214,250.00 0.04% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$317,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$368,100.00 0.07% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$368,100.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$368,100.00 0.07% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$368,100.00 0.07% 0 \$0	OAK BANK		1	\$417,000.00	0.08%0	\$0.00
OLD POINT MORTGAGE LLC, A LIMITED 1 \$458,217.82 0.09% 0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$520,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06% 0 \$0.00 ONETRUST HOME LOANS, A DELAWARE 1 \$265,500.00 0.05% 0 \$0.00 OOSTBURG STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$242,550.00 0.04% 0 \$0.00 OPACHTC COMMUNITY CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$368,0350.00 0.08% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE \$1,622,650.00 0.05% 0 \$0.00 PARAMOUNT			1	\$337,500.00	0.07% 0	\$0.00
L 1 \$438,217,82 0.09%0 \$0.00 OLD SECOND NATIONAL BANK, A 2 \$520,000.00 0.1%0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.06%0 \$0.00 ONETRUST HOME LOANS, A DELAWARE 1 \$265,500.00 0.05%0 \$0.00 OOSTBURG STATE BANK 1 \$200,000.00 0.04%0 \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04%0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$417,000.00 0.08%0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$330,350.00 0.07%0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$3380,350.00 0.08%0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$368,100.00 0.07%0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05%0 \$0.00 PARKAUD RESIDENTIAL MORTGAGE 1 \$242,650.00 0.05%0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$242,650.00 0.05%0 \$0.00 </td <td>OLD NATIO</td> <td>NAL BANK</td> <td>6</td> <td>\$1,680,900.00</td> <td>0.34% 0</td> <td>\$0.00</td>	OLD NATIO	NAL BANK	6	\$1,680,900.00	0.34% 0	\$0.00
NATIONAL BANKING ASSOCIATION 2 \$\$20,000.00 0.1%0 \$\$0.00 ON Q FINANCIAL, INC. 1 \$\$300,000.00 0.06%0 \$\$0.00 ONETRUST HOME LOANS, A DELAWARE 1 \$\$265,500.00 0.05%0 \$\$0.00 OOSTBURG STATE BANK 1 \$\$200,000.00 0.04%0 \$\$0.00 OPEN MORTGAGE LLC 1 \$\$204,250.00 0.04%0 \$\$0.00 OPPORTUNITY BANK OF MONTANA 1 \$\$417,000.00 0.08%0 \$\$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$\$350,000.00 0.07%0 \$\$0.00 PACIFIC HOME LOANS, INC. 1 \$\$380,350.00 0.08%0 \$\$0.00 PACIFIC HOME LOANS, INC. 1 \$\$368,100.00 0.07%0 \$\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32%0 \$\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$\$242,650.00 0.05%0 \$\$0.00 PARAKDUD LENDING LLC 15 \$\$4,368,847.00 0.87%0 \$\$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$\$54,4	OLD POINT	MORTGAGE LLC, A LIMITED	1	\$458,217.82	0.09% 0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIM 1 \$265,500.00 0.05% 0 \$0.00 OOSTBURG STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$417,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$3550,000.00 0.07% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$3417,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.08% 0 \$0.00 PARAMOUNT REQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 COSRPORATION 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 </td <td></td> <td>-</td> <td>2</td> <td>\$520,000.00</td> <td>0.1%0</td> <td>\$0.00</td>		-	2	\$520,000.00	0.1%0	\$0.00
LIM 1 \$265,500.00 0.05% 0 \$0.00 OOSTBURG STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$417,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$3417,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$3380,350.00 0.08% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT REQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 0 0.05% 0 \$0.00 COSTPORATION 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PEOPLES BANK - BARKLEY FC<	ON Q FINAN	ICIAL, INC.	1	\$300,000.00	0.06% 0	\$0.00
OPEN MORTGAGE LLC 1 \$204,250.00 0.04% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$417,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$3417,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.08% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FRELAND 1 \$230,000.00		HOME LOANS, A DELAWARE	1	\$265,500.00	0.05% 0	\$0.00
OPPORTUNITY BANK OF MONTANA 1 \$417,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.08% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00	OOSTBURG	STATE BANK	1	\$200,000.00	0.04% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.08% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 6 \$1,622,039.00 0.32% 0 \$0.00 COSRPORATION 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - KREELAND 1 \$220,000.00 \$0.00 \$0.000 <td>OPEN MORT</td> <td>ГGAGE LLC</td> <td>1</td> <td>\$204,250.00</td> <td>0.04% 0</td> <td>\$0.00</td>	OPEN MORT	ГGAGE LLC	1	\$204,250.00	0.04% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.08% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PANTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - KRNESAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 <td>OPPORTUN</td> <td>ITY BANK OF MONTANA</td> <td>1</td> <td>\$417,000.00</td> <td>0.08% 0</td> <td>\$0.00</td>	OPPORTUN	ITY BANK OF MONTANA	1	\$417,000.00	0.08% 0	\$0.00
PACIFIC HOME LOANS, INC. 1 \$380,350.00 0.08% 0 \$0.00 PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - REELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - REELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - REELAND 1 \$230,000.00 0.5% 0 \$0.00 PEOPLES BANK - KANSAS 6 \$1,633,875.00 0.33% 0	ORANGE CO	OUNTY'S CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00
PALMETTO STATE BANK 1 \$368,100.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY	PACIFIC CO	MMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$1,622,039.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% \$0 \$0.00 COSRPORATION 1 \$242,650.00 0.05% \$0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% \$0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% \$0 \$0.00 PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% \$0 \$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% \$0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% \$0 \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% \$0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0 \$0.00 PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% </td <td>PACIFIC HC</td> <td>ME LOANS, INC.</td> <td>1</td> <td>\$380,350.00</td> <td>0.08% 0</td> <td>\$0.00</td>	PACIFIC HC	ME LOANS, INC.	1	\$380,350.00	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY 7 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.11% 0	PALMETTO	STATE BANK	1	\$368,100.00	0.07% 0	\$0.00
GROUP INC., A CALIFORNIA 1 \$242,650.00 0.05% 0 \$0.00 PARKSIDE LENDING LLC 15 \$4,368,847.00 0.87% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY, INC.	PARAMOUN	NT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	0.32% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$225,299.91 0.05% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.25% \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00	GROUP INC	., A CALIFORNIA	1	\$242,650.00	0.05% 0	\$0.00
PAWTUCKET CREDIT UNION 2 \$554,400.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% \$0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0 \$0.00 PEOPLES NATIONAL BANK 1 \$247,500.00 0.05% \$0.00 <td>PARKSIDE I</td> <td>LENDING LLC</td> <td>15</td> <td>\$4,368,847.00</td> <td>0.87% 0</td> <td>\$0.00</td>	PARKSIDE I	LENDING LLC	15	\$4,368,847.00	0.87% 0	\$0.00
PENTAGON FEDERAL C. U. 2 \$491,628.75 0.1% 0 \$0.00 PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% \$0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% \$0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0 \$0.00 PEOPLES NATIONAL BANK 1 \$211,850.00 0.04% \$0 \$0.00 PEOPLES NATIONAL BANK 1 \$247,500.00 0.05% \$0 \$0.00	PARTNERS	FEDERAL CREDIT UNION	1	\$225,299.91		
PEOPLES BANK - BARKLEY FC 2 \$559,610.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY 7 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% \$0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0 \$0.00 PERU FEDERAL SAVINGS BANK 1 \$247,500.00 0.04% \$0 \$0.00	PAWTUCKE	T CREDIT UNION	2	\$554,400.00	0.11% 0	\$0.00
PEOPLES BANK - FREELAND 1 \$230,000.00 0.05% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0.00 PERU FEDERAL SAVINGS BANK 1 \$247,500.00 0.05% \$0.00	PENTAGON	FEDERAL C. U.	2	\$491,628.75	0.1% 0	\$0.00
PEOPLES BANK - WENATCHEE 1 \$411,750.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00	PEOPLES BA	ANK - BARKLEY FC	2	\$559,610.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION 6 \$1,633,875.00 0.33% \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% \$0.00 PEOPLES HOME EQUITY 7 \$1,266,164.00 0.25% \$0.00 PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00	PEOPLES BA	ANK - FREELAND	1	\$230,000.00	0.05% 0	\$0.00
CORPORATION 6 \$1,633,875.00 0.33% 0 \$0.00 PEOPLES HOME EQUITY 7 \$2,479,100.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00	PEOPLES BA	ANK - WENATCHEE	1	\$411,750.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% \$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00			6	\$1,633,875.00	0.33%0	\$0.00
PEOPLES HOME EQUITY* 5 \$1,266,164.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY, INC. 4 \$872,700.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% 0 \$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00			7	\$2,479,100.00	0.5% 0	\$0.00
PEOPLES NATIONAL BANK 2 \$527,500.00 0.11% 0 \$0.00 PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00	PEOPLES H	OME EQUITY*	5	\$1,266,164.00		\$0.00
PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% 0 \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00	PEOPLES H	OME EQUITY, INC.	4	<u>\$872,</u> 700.00	0.17%0	\$0.00
PERU FEDERAL SAVINGS BANK 1 \$211,850.00 0.04% 0 \$0.00 PINNACLE BANK 1 \$247,500.00 0.05% \$0.00	PEOPLES NA	ATIONAL BANK	2	\$527,500.00	0.11%0	\$0.00
	PERU FEDE	RAL SAVINGS BANK	1	\$211,850.00	0.04%0	\$0.00
PINNACLE BANK - WYOMING 1 \$308,374.56 0.06% 0 \$0.00	PINNACLE	BANK	1	\$247,500.00	0.05%0	\$0.00
	PINNACLE	BANK - WYOMING	1	\$308,374.56	0.06%0	\$0.00

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PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$213,441.47	0.04% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33% 0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$1,898,670.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19% 0	\$0.00
PRIMEBANK	1	\$216,000.00	0.04% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$326,400.00	0.07% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13% 0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08% 0	\$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%0	\$0.00
PULASKI BANK		\$200,803.63	0.04% 0	\$0.00
PULASKI BANK HOME LENDING				
(NAPERVIL	1	\$227,663.93	0.05% 0	\$0.00
PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$580,192.80	0.12% 0	\$0.00
R P FUNDING INC.	5	\$1,323,936.50	0.26% 0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.06% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05% 0	\$0.00
REDWOOD CREDIT UNION	1	\$380,900.00	0.08% 0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06% 0	\$0.00
RENASANT BANK	1	\$260,831.97	0.05% 0	\$0.00
RESIDENTIAL BANCORP	1	\$368,000.00	0.07%0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00
RIGHT START MORTGAGE, INC. A				
CALIFORNIA CORPORATION	2	\$619,650.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A	0	¢2 942 200 00	0.5700	¢0.00
CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%0	\$0.00
RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08% 0	\$0.00
ROUNDBANK	1	\$417,000.00	0.08%0	\$0.00
ROYAL CREDIT UNION	1	\$237,148.87	0.05%0	\$0.00

1	\$359,910.00	0.07%0	\$0.00
4	\$1,135,481.00	0.23% 0	\$0.00
1	\$282,000.00	0.06% 0	\$0.00
1	\$232,750.00	0.05%0	\$0.00
5	\$1,664,420.00	0.33% 0	\$0.00
1	\$399,000.00	0.08%0	\$0.00
16	\$4,644,125.45	0.93% 0	\$0.00
3	\$723,375.00	0.14% 0	\$0.00
1	\$320,000.00	0.06% 0	\$0.00
1	\$294,500.00	0.06% 0	\$0.00
N 5	\$1,625,600.00	0.33% 0	\$0.00
2	\$527,300.00	0.11% 0	\$0.00
1	\$250,000.00	0.05% 0	\$0.00
1	\$304,000.00	0.06% 0	\$0.00
1	\$202,227.23	0.04% 0	\$0.00
1	\$251,000.00	0.05% 0	\$0.00
3	\$761,678.02	0.15% 0	\$0.00
2	\$686,000.00	0.14% 0	\$0.00
1	\$211,460.00	0.04% 0	\$0.00
3	\$841,543.00	0.17% 0	\$0.00
1	\$388,000.00	0.08%0	\$0.00
2	\$763,643.00	0.15% 0	\$0.00
26	\$8,861,773.73	1.77% 0	\$0.00
1	\$222,750.00	0.04% 0	\$0.00
1	\$217,500.00	0.04% 0	\$0.00
2	\$493,500.00	0.1% 0	\$0.00
1	\$234,000.00	0.05% 0	\$0.00
2	\$511,000.00	0.1% 0	\$0.00
6	\$1,588,875.00	0.32% 0	\$0.00
1	\$208,050.00	0.04% 0	\$0.00
	1 1 1 5 1 16 3 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 1 2 1 2 1 2 1 2 1 1 2 <t< td=""><td>4 \$1,135,481.00 1 \$282,000.00 1 \$232,750.00 5 \$1,664,420.00 1 \$399,000.00 16 \$4,644,125.45 3 \$723,375.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$294,500.00 2 \$527,300.00 1 \$250,000.00 1 \$202,227.23 1 \$202,227.23 1 \$251,000.00 3 \$761,678.02 2 \$686,000.00 1 \$211,460.00 3 \$761,678.02 2 \$686,000.00 1 \$211,460.00 3 \$841,543.00 1 \$222,750.00 1 \$222,750.00 1 \$217,500.00 2 \$493,500.00 2 \$493,500.00 2 \$511,000.00 2 \$511,000.00</td><td>4 \$1,135,481.00 0.23% 0 1 \$282,000.00 0.06% 0 1 \$232,750.00 0.05% 0 5 \$1,664,420.00 0.33% 0 1 \$399,000.00 0.08% 0 16 \$4,644,125.45 0.93% 0 1 \$320,000.00 0.06% 0 1 \$320,000.00 0.06% 0 1 \$294,500.00 0.06% 0 1 \$294,500.00 0.06% 0 1 \$202,227.23 0.04% 0 1 \$202,227.23 0.04% 0 1 \$202,227.23 0.04% 0 1 \$201,678.02 0.15% 0 1 \$201,678.02 0.15% 0 2 \$686,000.00 0.14% 0 1 \$211,460.00 0.04% 0 2 \$686,000.00 0.14% 0 1 \$217,50.00 0.017%<</td></t<>	4 \$1,135,481.00 1 \$282,000.00 1 \$232,750.00 5 \$1,664,420.00 1 \$399,000.00 16 \$4,644,125.45 3 \$723,375.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$294,500.00 2 \$527,300.00 1 \$250,000.00 1 \$202,227.23 1 \$202,227.23 1 \$251,000.00 3 \$761,678.02 2 \$686,000.00 1 \$211,460.00 3 \$761,678.02 2 \$686,000.00 1 \$211,460.00 3 \$841,543.00 1 \$222,750.00 1 \$222,750.00 1 \$217,500.00 2 \$493,500.00 2 \$493,500.00 2 \$511,000.00 2 \$511,000.00	4 \$1,135,481.00 0.23% 0 1 \$282,000.00 0.06% 0 1 \$232,750.00 0.05% 0 5 \$1,664,420.00 0.33% 0 1 \$399,000.00 0.08% 0 16 \$4,644,125.45 0.93% 0 1 \$320,000.00 0.06% 0 1 \$320,000.00 0.06% 0 1 \$294,500.00 0.06% 0 1 \$294,500.00 0.06% 0 1 \$202,227.23 0.04% 0 1 \$202,227.23 0.04% 0 1 \$202,227.23 0.04% 0 1 \$201,678.02 0.15% 0 1 \$201,678.02 0.15% 0 2 \$686,000.00 0.14% 0 1 \$211,460.00 0.04% 0 2 \$686,000.00 0.14% 0 1 \$217,50.00 0.017%<

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SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$288,000.00	0.06% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$252,800.00	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11% 0	\$0.00
STEARNS LENDING INC.	75	\$24,590,078.66	4.92% 0	\$0.00
STEARNS LENDING, LLC	2	\$586,000.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%0	\$0.00
SUMMIT BANK AND TRUST	1	\$297,500.00		1 1
SUMMIT CREDIT UNION	3	\$824,750.00		1 1
SUMMIT FUNDING INC	1	\$417,000.00		
SUMMIT FUNDING, INC.	1	\$221,843.35	0.04%0	1 1
SUMMIT FUNDING, INC	1	\$417,000.00		
SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%0	1 1
SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14%0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29% 0	1 1
T. J. FINANCIAL, INC.	1	\$318,750.00	0.06% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06% 0	\$0.00
TD BANK, N.A.	4	\$1,257,581.74	0.25% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A	1	¢228.056.00	0.05% 0	\$0.00
TEXAS BANKING CORPORATION	1	\$228,956.00	0.03%0	\$0.00
TEXAS BANK AND TRUST COMPANY, A	1	\$302,400.00	0.06%0	\$0.00
TEXAS BANKNIG CORPORATION	1			
THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%0	
THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%0	1 1
THE CITIZENS BANK	1	\$385,000.00	0.08% 0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY				
OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05% 0	\$0.00
THE PARK BANK	1	\$265,600.00	0.05%0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%0	\$0.00
THE TRI COUNTY BANK	1	\$248,000.00	0.05% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00

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TN BANK	1	\$304,000.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05% 0	\$0.00
TRAVIS CREDIT UNION	2	\$748,100.00	0.15% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04% 0	\$0.00
TRUSTONE FINANCIAL	3	\$698,387.00	0.14% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52% 0	\$0.00
UNITED BANK	1	\$268,800.00	0.05% 0	\$0.00
UNITED COMMUNITY BANK	1	\$286,400.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	_1	\$300,000.00	0.06% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,000.00	0.05% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$314,130.50	0.06% 0	\$0.00
US MORTGAGE CORPORATION	1	\$240,000.00	0.05% 0	\$0.00
USE CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37% 0	\$0.00
UW CREDIT UNION	3	\$815,079.41	0.16% 0	\$0.00
UWHARRIE BANK	3	\$830,160.00	0.17% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06% 0	\$0.00
VALLEY NATIONAL BANK	1	\$326,000.00	0.07%0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00
	1	\$212,000.00	0.04%0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VANGUARD FUNDING LLC	2	\$624,000.00	0.12% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04% 0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$479,353.43	0.1%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05% 0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$203,974.87	0.04% 0	\$0.00
	WESTFIELD BANK FSB	1	\$205,200.00	0.04% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%0	\$0.00
	WHITAKER BANK, INC	1	\$216,125.00	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07% 0	\$0.00
	Unavailable	1	\$539,100.00	0.17% 0	\$0.00
Total		1,674	\$499,970,537.60	100% 0	\$0.00
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09% 0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55% 0	\$0.00

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	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00
	ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09% 0	\$0.00
	ACCESSBANK TEXAS	1	\$137,600.00	0.09% 0	\$0.00
	ACOPIA HOME LOANS	1	\$131,250.00	0.09% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,450.00	0.1%0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09% 0	\$0.00
	AFFILIATED BANK	3	\$387,100.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00		\$0.00
	ALLIANCE BANK	1	\$137,740.00	0.09% 0	\$0.00
	ALLIANT BANK	1	\$126,000.00	0.08%0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%0	\$0.00
	AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$132,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$137,426.88	0.09% 0	\$0.00
	С	1	\$137,420.88	0.09%0	<i>ф</i> 0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$289,500.00	0.19% 0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19% 0	\$0.00
	AMERICAN STATE BANK	1	\$131,171.87	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28% 0	\$0.00
	AMERIS BANK	1	\$133,860.00	0.09% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08% 0	\$0.00
	ANCHORBANK, FSB	1	\$138,400.00	0.09% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%0	\$0.00
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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18% 0	\$0.00
ARBOR BANK	1	\$142,025.00	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	-		0.40.00	\$2.00
DBA UNITED LENDING	2	\$285,655.00	0.19% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00
ARVEST BANK	5	\$702,767.00	0.47% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09% 0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE	1	¢127 200 00	0.0907.0	00.00
LENDING,A CORPORATION	1	\$127,300.00	0.08% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$132,905.00	0.09%0	\$0.00
LENDING, A CORPORATION	1	\$132,903.00	0.09%0	\$0.00
ASSOCIATED BANK NATIONAL	5	\$659,339.09	0.44% 0	\$0.00
ASSOCIATION	5			
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18% 0	\$0.00
ATLANTIC HOME LOANS	1	\$135,000.00	0.09%0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$126,350.00	0.08%0	\$0.00
CORPORATION	1			
ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%0	\$0.00
BANC OF CALFIORNIA, NATIONAL	1	\$143,200.00	0.1%0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS		,		
BANC OF CALIFORNIA, NATIONAL	3	\$384,320.00	0.26% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	¢120.700.00	0.000	¢0.00
BANCFIRST	1	\$138,700.00	0.09% 0	\$0.00
BANK FORWARD	1	\$132,000.00	0.09% 0	
BANK MUTUAL	1	\$134,150.00	0.09% 0	
BANK OF ENGLAND	1	\$135,755.00	0.09% 0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%0	\$0.00
BANK OF QUINCY	1	\$147,500.00	0.1%0	\$0.00
BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%0	\$0.00
BANK OF SULLIVAN	1	\$128,800.00	0.09% 0	\$0.00
BANK OF THE CASCADES	4	\$550,200.00	0.37% 0	\$0.00
BANK OF THE JAMES	1	\$147,250.00	0.1%0	\$0.00
BANK OF THE OZARKS	2	\$275,600.00	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	6	\$820,201.06	0.55% 0	\$0.00
STATE BANKING CORP.				
BANKERS XPRESS LLC	1	\$137,750.00	0.09% 0	\$0.00
BANKERS' BANK	3	\$398,100.00	0.27% 0	\$0.00
BANNER BANK	1	\$135,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	2	\$271,159.78	0.18% 0	\$0.00

	BAY EQUITY LLC	2	\$277,310.00	0.18% 0	\$0.00
	BELL STATE BANK & TRUST	4	\$540,000.00	0.36% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00
	BETTER BANKS	1	\$126,000.00	0.08% 0	\$0.00
	BLG HOLDINGS	1	\$133,000.00	0.09% 0	\$0.00
	BOFI FEDERAL BANK	3	\$417,625.00	0.28% 0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00		\$134,472.67
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00		1 1
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00		
	BRAND MORTGAGE GROUP, LLC	1	\$145,350.00	0.1% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00		
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09% 0	\$0.00
	BRIDGE CREDIT UNION		\$129,508.08	0.09% 0	\$0.00
	BRIDGE CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,200.00		
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18% 0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09% 0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$144,400.00		
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$149,698.08	0.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17% 0	\$0.00
	CASHCALL MORTGAGE	3	\$394,900.00	0.26% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37% 0	1
	CENTENNIAL LENDING, LLC	2	\$282,500.00		
	CENTRAL BANK	1	\$130,000.00	0.09% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27% 0	\$0.00
[CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00
	CENTURY LENDING COMPANY	7	\$962,896.00	0.64% 0	\$0.00
	CHEMICAL BANK	4	\$550,450.00	0.37% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,664.92	0.37% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%0	\$0.00
CMG MORTGAGE INC	2	\$277,575.00	0.19% 0	\$0.00
CMG MORTGAGE, INC	2	\$266,953.00	0.18% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,050.31	0.17% 0	\$0.00
COMMERCE BANK	2	\$281,950.00	0.19% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%0	\$0.00
COMMERCE STATE BANK	1	\$149,600.00	0.1%0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.09%0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%0	\$0.00
CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18% 0	\$0.00
COVANTAGE CREDIT UNION	3	\$377,750.00	0.25% 0	\$0.00
 CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08% 0	\$0.00
CRESCOM BANK	1	\$136,838.00	0.09% 0	\$0.00
 CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09% 0	\$0.00
CUMD	2	\$262,500.00	0.18% 0	\$0.00
 DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08% 0	\$0.00
 DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09% 0	\$0.00
	1	\$128,250.00	0.09% 0	\$0.00

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DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG				
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0.00
 DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	
E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	
EECU	2	\$279,205.00	0.19%	
ELEMENTS FINANCIAL FEDERAL				
CREDIT UNION	1	\$134,722.36	0.09%	\$0.00
ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09% (0.00
EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	
 ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09% (1
ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09% (
ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0.00
EQUITY LOANS LLC	1	\$125,811.51	0.08%	
EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.09%() \$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$138,413.30	0.09% (0.00
EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09% () \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%) \$0.00
EVOLVE BANK & TRUST	2	\$286,175.00	0.19% (\$0.00
FAA CREDIT UNION	1	\$126,900.00	0.08% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33% () \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09% (0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	0 \$0.00
FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	\$0.00

FBC M	ORTGAGE, LLC	3	\$410,968.00	0.27% 0	\$0.00
FBT M	ORTGAGE LLC	1	\$125,000.00	0.08% 0	\$0.00
FIDEL	TY BANK	3	\$396,100.00	0.26% 0	\$0.00
FIDELI	TY BANK D/B/A FIDELITY BANK GAGE	11	\$1,505,435.77	1% 0	\$0.00
FINAN	CE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91% 0	\$0.00
FIREFI	GHTERS CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00
FIRST	BANK	1	\$134,009.12	0.09% 0	\$0.00
FIRST MORT	BANK D/B/A FIRST BANK GAGE	2	\$276,881.74	0.18% 0	\$0.00
FIRST COMP	CALIFORNIA MORTGAGE ANY	4	\$533,550.00	0.36% 0	\$0.00
FIRST	CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18% 0	\$0.00
	COLONY MORTGAGE DRATION (10840)	1	\$126,078.94	0.08%0	\$0.00
FIRST	COMMERCAIL BANK, N.A.	1	\$134,400.00	0.09% 0	\$0.00
FIRST	COMMUNITY CREDIT UNION	1	\$140,600.00	0.09% 0	\$0.00
FIRST	COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1%0	\$0.00
FIRST	COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17%0	\$0.00
FIRST	FEDERAL BANK, FSB	1	\$141,986.42	0.09% 0	\$0.00
	FEDERAL SAVINGS AND LOAN MATION OF LAKEWOOD	4	\$563,462.00	0.38% 0	\$0.00
FIRST TWIN	FEDERAL SAVINGS BANK OF FALLS	1	\$135,080.65	0.09% 0	\$0.00
FIRST	FINANCIAL CREDIT UNION	1	\$136,700.00	0.09% 0	\$0.00
FIRST	GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09% 0	\$0.00
FIRST	HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00
FIRST	INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1% 0	\$0.00
FIRST	INTERSTATE BANK	6	\$792,870.00	0.53% 0	\$0.00
FIRST C	MISSOURI STATE BANK OF CAPE	1	\$139,500.00	0.09% 0	\$0.00
FIRST LLC	MORTGAGE COMPANY OF IDAHO	3	\$430,967.00	0.29% 0	\$0.00
FIRST	MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19% 0	\$0.00
FIRST COMP	NATIONAL BANK AND TRUST ANY	1	\$137,150.00	0.09% 0	\$0.00
FIRST	NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09% 0	\$0.00
FIRST	NATIONAL BANK MORTGAGE	1	\$133,000.00		\$0.00
FIRST	NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09% 0	\$0.00
FIRST	NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36% 0	\$0.00
	NATIONAL BANK OF YLVANIA	2	\$276,000.00	0.18% 0	\$0.00
	NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1% 0	\$0.00
FIRST	NATIONAL BANK USA	1	\$128,000.00	0.09% 0	\$0.00
FIRST	NATIONAL BANK, AMES, IOWA	1	\$148,000.00		\$0.00
FIRST	NEBRASKA BANK	1	\$136,000.00	0.09% 0	\$0.00

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FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09% 0	\$0.00
FIRST WESTERN TRUST D	1	\$141,109.67	0.09% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	¢127 200 00	0.0007.0	¢0.00
COMPANY	1	\$127,200.00	0.08%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%0	\$0.00
FLANAGAN STATE BANK	1	\$127,000.00	0.08%0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00	0.36% 0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%0	\$0.00
FORUM CREDIT UNION	1	\$133,950.00	0.09% 0	\$0.00
FOUR OAKS BANK &TRUST CO.	1	\$147,796.10	0.1%0	\$0.00
FOX RIVER STATE BANK	1	\$138,750.00	0.09% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$279,800.00	0.19% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09% 0	\$0.00
FREMONT BANK	1	\$136,800.00	0.09%0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08% 0	\$0.00
FULTON BANK, N.A.	3	\$405,825.00	0.27%0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18% 0	\$0.00
GECU	1	\$148,500.00	0.1%0	\$0.00
GENISYS CREDIT UNION	3	\$398,124.61	0.27%0	\$0.00
GEO-CORP, INC.	1	\$137,000.00	0.09% 0	\$0.00
GMFS, LLC	4	\$547,993.95	0.37% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,819.52	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.09% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00
GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$276,300.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$408,350.00	0.27%0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09% 0	\$0.00
	FIRST STATE BANK OF ILLINOISFIRST STATE BANK OF ST. CHARLES, MOFIRST UNITED BANK AND TRUSTCOMPANYFIRST WESTERN TRUST DFIRST-CITIZENS BANK & TRUSTCOMPANYFIRST-CITIZENS BANK & TRUSTCOMPANYFIRSTMERIT BANK, N.A.FLANAGAN STATE BANKFLAT BRANCH MORTGAGE, INC., AMISSOURI CORPORATIONFORT COMMUNITY CREDIT UNIONFORUM CREDIT UNIONFORUM CREDIT UNIONFOUR OAKS BANK & TRUST CO.FOX RIVER STATE BANKFRANKLIN FIRST FINANCIAL, LTD.FRANKLIN MORTGAGE SOLUTIONS LLCFREMONT BANKFULTON BANK OF NEW JERSEYFULTON BANK, N.A.GATEWAY MORTGAGE CORPORATIONGATEWAY MORTGAGE GROUP, LLCGECUGENISYS CREDIT UNIONGEO-CORP, INC.GMFS, LLCGOVERNMENTAL EMPLOYEES CREDITUNIONGREAT LAKES CREDIT UNIONGREAT LAKES CREDIT UNIONGSF MORTGAGE CORPORATIONGTC MORTGAGE CORPORATIONGTC MORTGAGE COMPANY INC. FORUSE IN ALABAMA BY GUARANTYTRUST COMPANYGULARANTY TRUST COMPANYGULARANTY TRUST COMPANY, ACALIFORNIA CORPORATIONGULD MORTGAGE COMPANY, ACALIFORNIA CORPORATIONGULF COAST BANK & TRUST COMPANY, ACALIFORNIA CORPORATIONGULF COAST BANK & TRUST COMPANY	FIRST STATE BANK OF ILLINOIS1FIRST STATE BANK OF ST. CHARLES, MO3FIRST UNITED BANK AND TRUST COMPANY1FIRST WESTERN TRUST D1FIRST-CITIZENS BANK & TRUST COMPANY1FIRSTMERIT BANK, N.A.1FLANAGAN STATE BANK1FLANAGAN STATE BANK1FLANAGAN STATE BANK1FLANAGAN STATE BANK1FLORA BANK & TRUST, ISAOA1FORT COMMUNITY CREDIT UNION1FORT COMMUNITY CREDIT UNION1FORT COMMUNITY CREDIT UNION1FOUR OAKS BANK & TRUST CO.1FOUR OAKS BANK & TRUST CO.1FORT COMMUNITY CREDIT UNION1FOUR OAKS BANK & TRUST CO.1FOUR OAKS BANK & TRUST CO.1FOUR OAKS BANK & TRUST CO.1FRANKLIN FIRST FINANCIAL, LTD.2FRANKLIN MORTGAGE SOLUTIONS LLC1FREMONT BANK1FULTON BANK, N.A.3GATEWAY MORTGAGE CORPORATION1GATEWAY MORTGAGE GROUP, LLC2GECU1GUENISYS CREDIT UNION3GEO-CORP, INC.1GRAYSTONE MORTGAGE LLC1GREAT LAKES CREDIT UNION1GREAT LAKES CREDIT UNION1GREENTREE MORTGAGE SERVICES1GREYLOCK FEDERAL CREDIT UNION1GSF MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY1GULD MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY1GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION2 <td>FIRST STATE BANK OF ILLINOIS 1 \$133,000.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$422,750.00 FIRST UNITED BANK AND TRUST 1 \$128,842.71 COMPANY 1 \$128,842.71 FIRST WESTERN TRUST D 1 \$141,109.67 FIRST WESTERN TRUST D 1 \$127,200.00 FIRSTMERIT BANK, N.A. 1 \$149,800.00 FLAT BRANCH MORTGAGE, INC., A 4 \$546,241.00 FLAT BRANCH MORTGAGE, INC., A 4 \$546,241.00 FLORA BANK & TRUST, ISAOA 1 \$134,900.00 FORT COMMUNITY CREDIT UNION 1 \$134,500.00 FORT COMMUNITY CREDIT UNION 1 \$133,950.00 FOUR OAKS BANK & TRUST CO. 1 \$147,796.10 FOX RIVER STATE BANK 1 \$138,750.00 FRANKLIN FIRST FINANCIAL, LTD. 2 \$279,800.00 FRANKLIN MORTGAGE COLUTIONS LLC 1 \$129,600.00 FREMONT BANK, N.A. 3 \$405,825.00 GATEWAY MORTGAGE CORPORATION 1 \$136,000.00 GATEWAY MORTGAGE CORPORATION <</td> <td>FIRST STATE BANK OF ILLINOIS 1 \$133,000.00 0.09% 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$422,750.00 0.28% 0 FIRST UNITED BANK AND TRUST 1 \$128,842.71 0.09% 0 COMPANY 1 \$1218,842.71 0.09% 0 FIRST WESTERN TRUST D 1 \$141,109.67 0.09% 0 FIRST-CITIZENS BANK & TRUST 1 \$127,200.00 0.08% 0 COMPANY 1 \$127,200.00 0.08% 0 FIRSTMERIT BANK, N.A. 1 \$149,800.00 0.1% 0 FLAT BRANCH MORTGAGE, INC., A 4 \$546,241.00 0.36% 0 FLORA BANK & TRUST, ISAOA 1 \$134,900.00 0.09% 0 FORT COMMUNITY CREDIT UNION 1 \$144,500.00 0.1% 0 FOX RIVER STATE BANK 1 \$133,950.00 0.09% 0 FOX RIVER STATE BANK 1 \$133,950.00 0.09% 0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$279,800.00 0.19% 0 FRANKLIN MORTGAGE SOLUTIONS LLC 1 \$126,550.00 0.87% 0 GUTON BANK OF NEW J</td>	FIRST STATE BANK OF ILLINOIS 1 \$133,000.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$422,750.00 FIRST UNITED BANK AND TRUST 1 \$128,842.71 COMPANY 1 \$128,842.71 FIRST WESTERN TRUST D 1 \$141,109.67 FIRST WESTERN TRUST D 1 \$127,200.00 FIRSTMERIT BANK, N.A. 1 \$149,800.00 FLAT BRANCH MORTGAGE, INC., A 4 \$546,241.00 FLAT BRANCH MORTGAGE, INC., A 4 \$546,241.00 FLORA BANK & TRUST, ISAOA 1 \$134,900.00 FORT COMMUNITY CREDIT UNION 1 \$134,500.00 FORT COMMUNITY CREDIT UNION 1 \$133,950.00 FOUR OAKS BANK & TRUST CO. 1 \$147,796.10 FOX RIVER STATE BANK 1 \$138,750.00 FRANKLIN FIRST FINANCIAL, LTD. 2 \$279,800.00 FRANKLIN MORTGAGE COLUTIONS LLC 1 \$129,600.00 FREMONT BANK, N.A. 3 \$405,825.00 GATEWAY MORTGAGE CORPORATION 1 \$136,000.00 GATEWAY MORTGAGE CORPORATION <	FIRST STATE BANK OF ILLINOIS 1 \$133,000.00 0.09% 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$422,750.00 0.28% 0 FIRST UNITED BANK AND TRUST 1 \$128,842.71 0.09% 0 COMPANY 1 \$1218,842.71 0.09% 0 FIRST WESTERN TRUST D 1 \$141,109.67 0.09% 0 FIRST-CITIZENS BANK & TRUST 1 \$127,200.00 0.08% 0 COMPANY 1 \$127,200.00 0.08% 0 FIRSTMERIT BANK, N.A. 1 \$149,800.00 0.1% 0 FLAT BRANCH MORTGAGE, INC., A 4 \$546,241.00 0.36% 0 FLORA BANK & TRUST, ISAOA 1 \$134,900.00 0.09% 0 FORT COMMUNITY CREDIT UNION 1 \$144,500.00 0.1% 0 FOX RIVER STATE BANK 1 \$133,950.00 0.09% 0 FOX RIVER STATE BANK 1 \$133,950.00 0.09% 0 FRANKLIN FIRST FINANCIAL, LTD. 2 \$279,800.00 0.19% 0 FRANKLIN MORTGAGE SOLUTIONS LLC 1 \$126,550.00 0.87% 0 GUTON BANK OF NEW J

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	HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09% 0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1% 0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17% 0	\$0.00
	HIGHTECHLENDING INC	1	\$138,000.00	0.09%0	\$0.00
	HOCKING VALLEY BANK	1	\$149,250.00		
	HOME FEDERAL BANK	1	\$129,750.00		
	HOME FEDERAL SAVINGS BANK	1	\$131,575.00		
	HOME FINANCING CENTER, INC.		\$141,500.00	0.09%0	1
	HOME POINT FINANCIAL CORPORATION	4	\$548,800.00		
	HOME FORT FINANCIAL CORPORATION		\$133,000.00	0.09%0	
	HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES,	1	\$155,000.00		
	INC.	12	\$1,613,724.94	1.08% 1	\$126,758.26
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,400.00	0.09% 0	\$0.00
]	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$402,500.00	0.27% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY	1	\$143,920.00	0.1%0	\$0.00
J	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09% 0	\$0.00
	HOMEWISE, INC.	3	\$399,100.00		1
1	HONOR BANK	1	\$129,600.00	0.09% 0	
	HORIZON BANK, N.A.	2	\$291,725.00		
	HOWARD BANK	1	\$142,500.00		
	HURON VALLEY FINANCIAL, INC.	1	\$132,800.00		1
	IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46% 0	
	IBMSECU	1	\$134,925.00	0.09%0	
	IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09% 0	
	IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46% 0	
	ILLINOIS NATIONAL BANK, A	1	\$135,900.00		
	CORPORATION				
	IMPAC MORTGAGE CORP.	2	\$284,800.00	0.19% 0	
	INDEPENDENT BANK	1	\$148,500.00	0.1%0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,820.85	0.09% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,175.92	0.08% 0	\$0.00
I K	Join Statter, 1		·		+
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$400,600.00	0.27% 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
IQ CREDIT UNION		\$143,000.00	0.1%	_	\$0.00
JAMES B. NUTTER & COMPANY		\$131,750.00		-	\$0.00
JAMES B. NUTTER & COMPANY JFK FINANCIAL INC		\$125,837.81	0.09%	-	\$0.00
JFK FINANCIAL INC JMAC LENDING, INC.	1 1	\$125,837.81 \$144,000.00		-	\$0.00 \$0.00
				_	
KILGORE NATIONAL BANK		\$125,837.80		-	\$0.00 \$0.00
KS BANK INC		\$138,700.00			\$0.00 \$0.00
L&N FEDERAL CREDIT UNION		\$139,000.00		-	\$0.00 \$0.00
LAFAYETTE AMBASSADOR BANK		\$137,000.00			\$0.00 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	1		\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$267,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,500.00			\$0.00
LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	2	\$276,600.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$144,891.00	0.1%	0	\$0.00
LEGACY NATIONAL BANK	1	\$126,810.00		-	\$0.00
LENDLINK FINANCIAL INC.	2	\$279,618.29		-	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00			\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
LOAN ONE	1	\$126,000.00			\$0.00
LOAN SIMPLE, INC.	1	\$137,500.00		-	\$0.00
MACON BANK & TRUST	1	\$130,672.72	0.09%		\$0.00
MACON BANK, INC.	1	\$132,000.00			\$0.00
MAGNOLIA BANK, INC	3	\$417,500.00			\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP		\$62,218.05			\$0.00
MARQUETTE BANK	1	\$126,579.27	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	1	-	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00			\$0.00
MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0	\$0.00
MEGASTAK FINANCIAL CORP MERIDIAN BANK		\$200,400.00	0.18%		\$0.00
MERIMACK MORTGAGE COMPANY	<u>├</u>	φ127,027.72	0.0070	+	ψυιου
LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0	\$0.00
	2	\$275,800.00	0.18%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDI UNION	Т			
METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%0	\$0.00
METROPOLITAN FINANCIAL MORTGAC COM	BE 1	\$145,500.00	0.1% 0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$133,000.00		
MIDFIRST BANK	1	\$148,000.00	0.1%0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09% 0	\$0.00
MIDLAND STATES BANK	2	\$277,400.00	0.18% 0	\$0.00
MIDSOUTH BANK	1	\$135,800.00	1	\$0.00
MIDWEST REGIONAL BANK	1	\$138,000.00		\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$127,920.00		
MINNCO CREDIT UNION	1	\$130,500.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%0	\$0.00
MONARCH BANK	2	\$270,035.89	0.18% 0	
MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%0	\$0.00
MORTGAGE AMERICA INC	1	\$130,500.00	0.09% 0	\$0.00
MORTGAGE CONNECTION	1	\$126,183.61	0.08% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	D, 2	\$291,550.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18% 0	\$0.00
MORTGAGE TRUST INC.	1	\$125,400.00	0.08% 0	\$0.00
MORTGAGENETWORK	6	\$819,500.00		
MOTOROLA EMPLOYEES CREDIT UNIO	N 1	\$147,809.49		
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$402,550.00	0.27% 0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44%0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#11274	48 3	\$395,728.52	0.26% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$140,000.00	0.09% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1%0	\$0.00
MYCUMORTGAGE, LLC	2	\$272,676.95	0.18% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09% 0	
NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09% 0	
NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00		
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09%0	\$0.00
NATIONS LENDING CORPORATION	2	\$253,637.00		

NEIGHBOR'S FINANCIAL CORPORATION I \$139,746.00 0.09% 0 \$0.00 NEIGHBORHOOD CREDIT UNION I \$147,000.00 0.1% 0 \$0.00 NEIGHBORHOOD NATIONAL BANK I \$145,995,89 0.1% 0 \$0.00 NETWORK FUNDING, LP 2 \$270,400.00 0.18% 0 \$0.00 NEW MEXICO BANK & TRUST I \$141,750.00 0.09% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. I \$12,9400.00 0.09% 0 \$0.00 NORTHVIEW BANK I \$133,000.00 0.09% 0 \$0.00 NORTHVIEW BANK I \$133,000.00 0.09% 0 \$0.00 NORTHVIEW BANK I \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & RIVESTMENT I \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT I \$143,734.74 0.1% 0 \$0.00 CORPORATION I \$133,569.84 0.09% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT I \$133,569.84 0.09% 0 \$0.00 CORPORAT						
NEIGHBORHOOD CREDIT UNION I \$147,000.00 0.1% 0 \$0.00 NEIGHBORHOOD NATIONAL BANK I \$145,995,89 0.1% 0 \$0.00 NEW WEXICO BANK & TRUST I \$114,150.00 0.09% 0 \$0.00 NEW MEXICO BANK & TRUST I \$113,2321.52 0.09% 0 \$0.00 NORTHEN OHIO INVESTMENT CO. I \$129,400.00 0.09% 0 \$0.00 NORTHEN OHIO INVESTMENT CO. I \$133,300.00 0.09% 0 \$0.00 NORTHONTE BANK 2 \$272,599.00 0.00% 0 \$0.00 NORVICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE I \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT I \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT I \$143,734.74 0.1% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT I \$133,569.84 0.09% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT I \$133,569.84 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$139,650.00 <t< td=""><td>NEBRA</td><td>ASKALAND NATIONAL BANK</td><td>1</td><td>\$147,920.00</td><td>0.1%0</td><td>\$0.00</td></t<>	NEBRA	ASKALAND NATIONAL BANK	1	\$147,920.00	0.1%0	\$0.00
NEIGHBORHOOD NATIONAL BANK 1 \$145,995,89 0.1%0 \$0.00 NETWORK FUNDING, LP 2 \$270,400.00 0.1%0 \$0.00 NEW MEXICO BANK & TRUST 1 \$141,750.00 0.09%0 \$0.00 NEXBANK SSB 1 \$132,321.52 0.09%0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$123,400.00 0.09%0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$133,000 0.09%0 \$0.00 NORTHVIEW BANK 1 \$133,000 0.09%0 \$0.00 NOVA FINANCIAL & ROUP, INC. 1 \$141,417.73 0.09%0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09%0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$143,734.74 0.1%0 \$0.00 CORPORATION 1 \$133,569.84 0.09%0 \$0.00 NUMARK CREDIT UNION 3 \$393,750.00 0.26%0 \$0.00 NUMARK CREDIT UNION 1 \$133,661.00 0.09%0 \$0.00 NUMARK CREDIT UNION <t< td=""><td>NEIGH</td><td>IBOR'S FINANCIAL CORPORATION</td><td>1</td><td>\$139,746.00</td><td>0.09% 0</td><td>\$0.00</td></t<>	NEIGH	IBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09% 0	\$0.00
NETWORK FUNDING, LP 2 \$270,400.00 0.18% 0 \$30.00 NEW MEXICO BANK & TRUST 1 \$1141,750.00 0.09% 0 \$0.00 NEXBANK SSB 1 \$122,400.00 0.09% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$122,400.00 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$272,599.00 0.18% 0 \$0.00 NORTHPOINTE BANK 2 \$272,599.00 0.18% 0 \$0.00 NORTHYEW BANK 1 \$133,000.00 0.09% 0 \$0.00 NORTHYEW BANK 1 \$133,000.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$133,569.84 0.09% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$133,569.84 0.09% 0 \$0.00 NUMARK CREDIT UNION	NEIGH	IBORHOOD CREDIT UNION	1	\$147,000.00	0.1%0	\$0.00
NEW MEXICO BANK & TRUST 1 S141,750.00 0.09% 0 S0.00 NEXBANK SSB 1 \$132,321.52 0.09% 0 \$0.00 NORTHEN OHIO INVESTMENT CO. 1 \$122,400.00 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$2272,599.00 0.18% 0 \$0.00 NORTHYLEW BANK 1 \$133,000.00 0.09% 0 \$0.00 NORWICH COMMORTGAGE 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$143,734.74 0.1% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$133,569.84 0.09% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$133,569.84 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$133,650.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUNENDA FEDERAL	NEIGH	IBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%0	\$0.00
NEXBANK SSB 1 \$132,321.52 0.09% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$129,400.00 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$272,590.00 0.18% 0 \$0.00 NORTHVIEW BANK 1 \$133,000.00 0.09% 0 \$0.00 D/B/A NORCOM MORTGAGE 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 3 \$333,750.00 0.26% 0 \$0.00 NUMARK CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUMERICA CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUMERICA CREDIT UNION 1 \$139,616.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$132,525.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI <td< td=""><td>NETW</td><td>ORK FUNDING, LP</td><td>2</td><td>\$270,400.00</td><td>0.18% 0</td><td>\$0.00</td></td<>	NETW	ORK FUNDING, LP	2	\$270,400.00	0.18% 0	\$0.00
NORTHERN OHIO INVESTMENT CO. 1 \$129,400.00 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$272,599.00 0.18% 0 \$0.00 NORTHVIEW BANK 1 \$133,000.00 0.09% 0 \$0.00 D/B/A NORCOM MORTGAGE 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$133,569.84 0.09% 0 \$0.00 NUMARK CREDIT UNION 3 \$393,750.00 0.26% 0 \$0.00 NUMARK CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$138,730.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$138,730.00 0.09% 0 \$0.00 OLD SATIONAL BANK, A 1	NEW N	MEXICO BANK & TRUST	1	\$141,750.00	0.09% 0	\$0.00
NORTHPOINTE BANK 2 \$272,599.00 0.18% 0 \$0.00 NORTHVIEW BANK 1 \$133,000.00 0.09% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$133,569.84 0.09% 0 \$0.00 NUMARICA CREDIT UNION 3 \$393,750.00 0.26% 0 \$0.00 NUMERICA CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUNENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$132,555.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$132,525.00 0.09% 0 \$0.00 OLD NATIONAL BANK 2 \$287,800.00 0.1% 0 \$0.00	NEXB	ANK SSB	1	\$132,321.52	0.09% 0	\$0.00
NORTHVIEW BANK 1 \$133,000.00 0.09% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$133,569.84 0.09% 0 \$0.00 CORPORATION 3 \$333,750.00 0.26% 0 \$0.00 NUMARK CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUMERICA CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUMERICA CREDIT UNION, FEDERAL CREDIT UNION, \$133,561.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$132,525.00 0.09% 0 \$0.00 OAKSTAR BANK, A 1 \$145,350.00 0.1% 0 \$0.00 OLD NATIONAL BANK, A	NORT	HERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09%0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$133,569.84 0.09% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$133,569.84 0.09% 0 \$0.00 CORPORATION 3 \$393,750.00 0.26% 0 \$0.00 NUMARK CREDIT UNION 3 \$393,750.00 0.26% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,673.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$138,730.00 0.09% 0 \$0.00 NUNON 1 \$132,525.00 0.09% 0 \$0.00 OLD NATIONAL BANK 2 \$270,100.00 0.18% 0 \$0.00 OLD NATIONAL BANK 2 \$270,100.00 0.18% 0 \$0.00 ONG REPUBLIC,	NORT	HPOINTE BANK	2	\$272,599.00	0.18% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$133,569.84 0.09% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$133,569.84 0.09% 0 \$0.00 CORPORATION 3 \$393,750.00 0.26% 0 \$0.00 NUMARK CREDIT UNION 3 \$393,750.00 0.26% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,650.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 1 \$138,730.00 0.09% 0 \$0.00 NUNON 1 \$138,730.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$132,525.00 0.09% 0 \$0.00 OLD NATIONAL BANK 2 \$270,100.00 0.18% 0 \$0.00 ONE RE	NORT	HVIEW BANK	1	\$133,000.00	0.09%0	\$0.00
D/B/A NORCOM MORTGAGE 1 \$136,061.00 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$141,417.73 0.09% 0 \$0.00 CORPORATION AN ARIZONA 1 \$143,734.74 0.1% 0 \$0.00 CORPORATION 1 \$143,734.74 0.1% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 3 \$393,750.00 0.26% 0 \$0.00 NUMARK CREDIT UNION 3 \$393,750.00 0.26% 0 \$0.00 NUMERICA CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, \$139,616.00 0.09% 0 \$0.00 NUNON \$132,525.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$132,525.00 0.19% 0 \$0.00 OLD NATIONAL BANK 2 \$287,800.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A \$145,350.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 2	NORW	ICH COMMERCIAL GROUP, INC.	1	¢126 061 00	0.0000.0	
CORPORATION 1 \$141,417.73 0.09%0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA 1 \$143,734.74 0.1%0 \$0.00 CORPORATION 1 \$143,734.74 0.1%0 \$0.00 CORPORATION 1 \$143,734.74 0.1%0 \$0.00 CORPORATION 1 \$133,569.84 0.09%0 \$0.00 NUMARK CREDIT UNION 3 \$393,750.00 0.26%0 \$0.00 NUMERICA CREDIT UNION 1 \$139,650.00 0.09%0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$132,555.00 0.09%0 \$0.00 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$132,555.00 0.09%0 \$0.00 OLD NATIONAL BANK 2 \$287,800.00 0.19%0 \$0.00 OLD NATIONAL BANK 1 \$145,350.00 0.1%0 \$0.00 ON Q FINANCIAL, INC. 2 \$270,100.00 0.1%0 \$0.00 ON Q FINANCIAL, INC. 2 \$270,100.00 0.1%0 \$0.00 ON Q FINANCIA		-	1	\$136,061.00	0.09%0	\$0.00
CORPORATION Image: Corporation of the image: Corporation	NOVA	FINANCIAL & INVESTMENT	1	¢141 417 72	0.00%-0	\$0.00
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CORPORATION, AN ARIZONA CORPORATION 1 \$133,569.84 0.09% 0 \$0.00 NUMARK CREDIT UNION 3 \$393,750.00 0.26% 0 \$0.00 NUMERICA CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$138,730.00 0.09% 0 \$0.00 UNION 1 \$139,616.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$132,525.00 0.09% 0 \$0.00 OLD NATIONAL BANK 2 \$287,800.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$145,350.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$270,100.00 0.18% 0 \$0.00 ONE REPUBLIC, INC. DBA ONE REPUBLIC 2 \$276,679.02 0.18% 0 \$0.00 ONPORTUNITY COMMUNITY CREDIT UNION 1 \$145,000.00 0.1% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$138,225.00 0.09% 0 \$0.00 OPPORTUNITY BANK 1 \$138,225.00 0.09% 0						
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NUMERICA CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$138,730.00 0.09% 0 \$0.00 UNION 1 \$139,616.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$132,525.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$132,525.00 0.09% 0 \$0.00 OLD NATIONAL BANK 2 \$287,800.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$145,350.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$270,100.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$276,679.02 0.1% 0 \$0.00 ONR REPUBLIC, INC. DBA ONE REPUBLIC 2 \$276,679.02 0.18% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$134,000.00 0.09% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$138,225.00 0.09% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, A 2 \$291,510.00 0.19% 0 \$0.00				<u> </u>	0.04	¢0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$138,730.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$139,616.00 0.09% 0 \$0.00 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$132,525.00 0.09% 0 \$0.00 OLD NATIONAL BANK 2 \$287,800.00 0.19% 0 \$0.00 OLD NATIONAL BANK 2 \$227,0100.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,350.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$270,100.00 0.18% 0 \$0.00 ONE REPUBLIC, INC. DBA ONE REPUBLIC 2 \$276,679.02 0.18% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$134,000.00 0.09% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$138,225.00 0.09% 0 \$0.00 ORRSTOWN BANK 1 \$138,225.00 0.09% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$291,510.00 0.19% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC.						
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MORTGAGE 2 \$276,679.02 0.18% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$134,000.00 0.09% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$145,000.00 0.1% 0 \$0.00 ORRSTOWN BANK 1 \$138,225.00 0.09% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$291,510.00 0.19% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$818,400.00 0.55% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$818,400.00 0.55% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$818,400.00 0.55% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC.A 1 \$142,316.57 0.09% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$128,250.00 0.09% \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$136,705.00 0.09% \$0.00 (18648) 1 \$136,705.00 0.09% \$0.00						
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PATRIOT LENDING SERVICES, INC. 1 \$136,705.00 0.09% 0 \$0.00			1	\$128,250.00	0.09%0	\$0.00
(18648)				. ,		
		-	1	\$136,705.00	0.09%0	\$0.00
	· · · · · · · · · · · · · · · · · · ·		1	\$125,800.00	0.08% 0	\$0.00

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1	\$149,198.76	0.1% 0	\$0.00
1	¢145 360 00	0.1%0	\$0.00
1	\$145,500.00	0.1%0	\$0.00
1	\$136,000.00	0.09% 0	\$0.00
6	\$820,970,00	0.55%0	\$0.00
0	\$620,770.00		
1	\$149,500.00		\$0.00
1	\$149,150.00		\$0.00
1	\$126,906.43	0.08%0	\$0.00
17	\$2,349,064.00	1.57% 0	\$0.00
1	\$128,000.00	0.09% 0	\$0.00
2	\$275 500 00	0 18%0	\$0.00
	\$682,947.36		\$0.00
			\$0.00
7	\$962,342.00		\$0.00
1	\$148,240.00	0.1%0	\$0.00
2	\$282,220.19	0.19% 0	\$0.00
1	\$138,000.00	0.09%0	\$0.00
1	\$130,800,00	0.09%0	\$0.00
1			
1			\$0.00
3	\$409,150.00	0.27%0	\$0.00
1	\$143,920.00	0.1%0	\$0.00
-			\$0.00
	•		\$0.00
11		11	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
			\$0.00
			\$0.00
2	\$254,360.00	0.17% 0	\$0.00
1	\$139 410 00	0.09%0	\$0.00
1			
1	\$147,060.46		\$0.00
5	\$690,905.63	0.46% 0	\$0.00
2	\$291,500.00	11	\$0.00
1	\$140,650.00	0.09% 0	\$0.00
1	\$142 437 88	0.09%0	\$0.
1	ψ172,7 <i>31</i> .00	0.07700	ψ υ.
	$ \begin{array}{c} 6\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 5\\ 3\\ 7\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 $\$145,360.00$ 1 $\$136,000.00$ 6 $\$820,970.00$ 1 $\$149,500.00$ 1 $\$149,500.00$ 1 $\$126,906.43$ 17 $\$2,349,064.00$ 1 $\$128,000.00$ 2 $\$275,500.00$ 5 $\$682,947.36$ 3 $\$428,938.80$ 7 $\$962,342.00$ 1 $\$138,000.00$ 2 $\$282,220.19$ 1 $\$138,000.00$ 1 $\$138,000.00$ 1 $\$130,800.00$ 1 $\$132,000.00$ 1 $\$132,000.00$ 1 $\$143,920.00$ 1 $\$143,9$	1 \$145,360.00 0.1% 0 1 \$136,000.00 0.09% 0 6 \$820,970.00 0.55% 0 1 \$149,500.00 0.1% 0 1 \$149,150.00 0.1% 0 1 \$126,906.43 0.08% 0 1 \$126,906.43 0.08% 0 1 \$128,000.00 0.09% 0 2 \$275,500.00 0.18% 0 3 \$428,938.80 0.29% 0 7 \$962,342.00 0.64% 0 1 \$148,240.00 0.1% 0 2 \$282,220.19 0.19% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$130,800.00 0.09% 0 1 \$133,0200 0.1% 0 1 \$143,920.00 0.1% 0 1 \$143,020.00 0.09% <t< td=""></t<>