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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)	#) ۲ ط		
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		\$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
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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
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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		1
Total		15	\$1,214,634.06		1
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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		
Total		9	\$1,240,215.00	100% 0	\$0.00
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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		
Total		3	\$1,051,675.65	100% 0	\$0.00
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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		
Total		15	\$1,965,486.58		
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3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68% 0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00		
	COLE TAYLOR BANK	29	\$8,634,531.28		1
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00		
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00		
	OPTION FUNDING, INC.	1	\$372,000.00	3.46% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84% 0	\$0.00
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	
Total		16	\$2,098,734.77	100%0	\$0.00
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13% 0	\$0.00
	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	
	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
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY,	8	\$3,387,196.69	100% 0) \$0.00
	INC.				
Total		8	\$3,387,196.69	100%0) \$0.00
3140E1VE0	STATE FARM BANK, F.S.B.	13	\$1,004,264.66	100% 0	\$0.00
Total		13	\$1,004,264.66	100%0	
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3140E1VF7	STATE FARM BANK, F.S.B.	55	\$3,218,239.35	100% 0	
Total		55	\$3,218,239.35	100% 0	\$0.00
3140E1VG5	STATE FADM DANK FCR	10	\$1,001,002.09	100% 0) \$0.00
3140E1VG3	STATE FARM BANK, F.S.B.				
Total		10	\$1,001,002.09	100%0	\$0.00

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

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	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17% 0	\$0.00
	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	\$0.00
	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

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

	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
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
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3140E1XJ7	EVERBANK	20	\$5,598,365.65	100% 0	\$0.00
Total		20	\$5,598,365.65	100%0	\$0.00

3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	_	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%		\$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	100%	0	\$0.00
Total	OI LS AD VISOKS, INC.	4	\$1,679,950.00 \$1,679,950.00	100%	_	\$0.00 \$0.00
			\$1,077,750.00	100 /0	U	φ υ.υυ
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0	\$0.00
<u></u>	OPES ADVISORS, INC.	2	\$937,950.00		_	\$0.00
Total		3	\$1,563,450.00	100%	_	\$0.00
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3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$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	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$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%	\$0.00
CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65% (\$0.00
CAPSTAR LENDING LLC	1	\$417,000.00	0.8%) \$0.00
CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	
CAPSTONE LENDING CORP A	_			
CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35% (\$0.00
CAPSTONE LENDING CORP., A	-	\$2.42.005.00	0.000	
CALIFORNIA CORPORATION	1	\$343,005.08	0.66%(\$0.00
CBC NATIONAL BANK	1	\$415,741.91	0.8%	\$0.00
CBC NATIONAL BANK A FEDERALLY	1	¢291.065.10	0 5 4 07 0	¢0.00
CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	\$0.00
CITYWIDE HOME LOANS A UTAH	1	¢202.000.00	0.2007	¢0.00
CORPORATION	1	\$203,600.00	0.39%(\$0.00
COASTWAY COMMUNITY BANK, A	1	\$200,000,00	0.58%	00.02
STATE CHARTERED BANK	1	\$300,000.00	0.38%(\$0.00
COMMUNITY BANK DELAWARE A	1	\$295,000.00	0.57%	\$0.00
STATE CHARTERED BANK	1	\$295,000.00	0.37700	J 40.00
CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%	\$0.00
CORNERSTONE MORTGAGE LLC A				
WISCONSIN LIMITED LIABILITY	1	\$151,771.06	0.29%	\$0.00
COMPANY				
CTHM LLC DBA CONNECTICUT HOME				
MORTGAGE A LIMITED LIABILITY	1	\$130,203.60	0.25%	\$0.00
COMPANY				
DAKOTA COMMUNITY BANK AND	1	\$260,000.00	0.5%	\$0.00
TRUST NA				++
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44%	\$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$607 272 62	1.17% (\$0.00
	Z	\$607,373.62	1.17%	\$0.00
EVERETT FINANCAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	\$292,377.38	0.56%	\$0.00
EVERETT FINANCIAL INC	1	\$270,205.42	0.52%) \$0.00
FEARON FINANCIAL LLC DBA SMARTER	1	\$270,203.42	0.32%	\$0.00
MORTGAGE A LIMITED LIABILITY	1	\$289,563.21	0.56%	\$0.00
CORPORATION	1	\$269,303.21	0.50%	J 40.00
FEARON FINANCIAL LLC DBA SMARTER				
MORTGAGES A LIMITED LIABILITY	1	\$355,475.54	0.69%	\$0.00
CORPORATION	1	<i>4000</i> , 170.01	0.00 /00	<i>\</i> 0.00
FIRST CLASS MORTGAGE III INC A		422 6 6 6 6 6 6 6 6 6 6	0	
NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%0	\$0.00
FIRST COMMUNITY BANK	1	\$129,423.58	0.25%) \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.77%0	1
FRANKLIN LOAN CENTER A				
CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93% (\$0.00

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	\$0.00
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	2	\$600,600,00	204070	\$0.02
GEORGETOWN MORTGAGE LLC		\$609,600.00	2.94% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA 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	\$0.0
NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84% 0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35% 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46% 0	\$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97% 0	\$0.0
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82% 0	\$0.0
RPM MORTGAGE INC	2	\$785,000.00	3.79% 0	\$0.0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9% 0	\$0.0
VIP MORTGAGE INC	1	\$212,000.00	1.02% 0	\$0.0
WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%0	\$0.0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64% 0	\$0.0
	64	\$20,699,685.62	100%0	\$0.0
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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	E			
 CORPORATION	5	\$1,740,509.67	0.81%0	\$0.00
BNC NATIONAL BANK A NAIONAL	1	\$292,000.00	0.14% 0	\$0.00
 BANKING ASSOCIATION	1			
 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 BROADVIEW MORTGAGE				
CORPORATION	2	\$826,343.85	0.38% 0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25% 0	\$0.00
 C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15% 0	\$0.00
CALI LAND INC DBA CALILAND	1			
 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	1	ψ320,000.00	0.15700	ψ0.00
 CALLISTO GROUP INC DBA METRO	1	¢<20.000.00	0.0000	¢0.00
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	2	\$761,000.00	0.35% 0	\$0.00
 LIABILITY COMPANY				
 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 CALIFORNIA CORPORATION	8	\$3,162,814.76	1.47% 0	\$0.00
 CATALYST LENDING INC A COLORADO				
CORPORATION	2	\$725,560.39	0.34% 0	\$0.00
 CBC NATIONAL BANK A FEDERALLY	0	¢2.502.670.42	1.01.07.0	¢0.00
CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21% 0	\$0.00
CHRISTENSEN FINANCIAL INC A	1	\$355,875.00	0.17%0	\$0.00
 FLORIDA CORPORATION	1	ψ555,075.00	0.17700	ψ0.00
CHUCHILL MORTGAGE CORPORATION,	1	\$291,000.00	0.14% 0	\$0.00
 A CORPORATION CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%0	\$0.00
CHURCHILL WORTGAGE CURPURATION	4	¢۶۵۵,800.09	0.45%0	Ф 0. 00

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CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$648,200.00	0.3% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	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 ILLINOIS CORPORATION	1	\$183,750.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19% 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	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 MORTGAGE CORPORATION	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 MORTGAGE A CORPORATION	1	\$262,500.00	0.12% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	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 CORPORATION	5	\$1,642,226.91	0.76% 0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$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

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 S0.00 GEORGE MASON MORGAGE LLC 2 \$756,486.88 0.35%0 S0.00 GEORGE MASON MORTGAGE LLC 2 \$756,486.88 0.35%0 S0.00 GEORGE MASON MORTGAGE LLC 1 \$296,108.00 0.14%0 \$0.00 VIRGINIA 1 \$296,108.00 0.14%0 \$0.00 GEORGE MASON MORTGAGE LLC A 1 \$55,515,861.86 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 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 GALIFORNIA CORPORATION 1 \$333,000.00 0.16%0 \$0.00 GULDEN EMPIRE MORTGAGE INC DBA 2 \$694,500.00 0.32%0 \$0.00 GALIFORNIA CORPORATION 1 \$33,115,331.24 \$1.45%0 \$0.00					
VIRGINIA LIMITED LIABILITY 1 \$377,524.00 0.27%0 \$3000 GEORGE MASON MORTGAGE LLC 2 \$756,486.88 0.35%0 \$0.000 GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14%0 \$0.000 GEORGE MASON MORTGAGE LLC A 1 \$296,108.00 0.14%0 \$0.000 GOLDEN EMPIRE MORTGAGE INC A 2 \$694,975.49 0.32%0 \$0.000 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$694,975.49 0.32%0 \$0.000 CALIFORNIA CORPORATION 2 \$694,975.49 0.32%0 \$0.000 COLDEN EMPIRE MORTGAGE INC DBA 1 \$378,299.00 0.18%0 \$0.000 COLDEN EMPIRE MORTGAGE INC DBA 2 \$694,500.00 0.32%0 \$0.000 CALIFORNIA CORPORATION 1 \$333,000.00 0.16%0 \$0.000 CALIFORNIA CORPORATION 1 \$333,000.00 0.32%0 \$0.000 CALIFORNIA CORPORATION 1 \$333,000.00 0.32%0 \$0.000 CALIFORNIA CORPORATION 1 \$333,115,331.24 1.45%0 \$		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 \$0.00 GOLDEN EMPIRE MORTGAGE INC A 2 \$694,975.49 0.32% 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 EMPRE MORTGAGE INC DBA 1 \$333,000.00 0.16% 0 \$0.00 GOLDEN EMPRE MORTGAGE INC DBA 2 \$694,500.00 0.32% 0 \$0.00 CALIFORNIA CORPORATION 2 \$754,474.45 0.35% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$754,474.45 0.35% 0 \$0.00 GOLDEN EMPIRE MORTGAGE COMPANY A 10 \$3,115,331.24 1.45% 0 \$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 \$0.00 GOLDEN EMPIRE MORTGAGE INC A 2 \$694,975.49 0.32% 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 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 2 \$754,474.45 0.35% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 2 \$754,474.45 0.35% 0 \$0.00 GALIFORNIA CORPORATION 2 \$754,474.45 0.35% 0 \$0.00 GULD MORTGAGE COMPANY A 10 \$3,115,331.24 1.45% 0		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% \$0.00 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 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 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 \$389,474.67 0.18% \$0.00 </td <td>GEORGE MASON MORTGAGE LLC A</td> <td>1</td> <td></td> <td>0.14% 0</td> <td>\$0.00</td>	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 SOLUTIONS A CALIFORNIA CORPORATION1\$333,000.000.16%\$0.00GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A 22\$694,500.000.32%\$0.00GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GOUP AN CALIFORNIA CORPORATION2\$754,474.450.35%\$0.00GUILD MORTGAGE COMPANY LP1\$286,000.000.13%\$0.00GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION10\$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 AMISSION MORTGAGE OF 	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\$0.00GREENTREE 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 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 FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF1\$203,731.360.09% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE1\$203,731.360.09% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE1\$203,731.360.09% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE1\$300,000,00.43% 0\$0.00HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS BANK1\$300,000,00.43% 0	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 CORPORATION11\$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\$0.00HOUSTON CAPITAL MORTGAGE COMPANY4\$300,000.000.14% 0\$0.00HUNTINGDON VALLEY BANK NC1\$300,000.000.14% 0\$0.00HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK,1\$300,000.000.14% 0\$0.00HUANTA MORTGAGE INC NC2\$472,400.000.22% 0\$0.00HUANTA MORTGAGE INC NC2\$472,400.00 <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 OMPANY3\$934,275.000.43% 0\$0.00HONTINGDON VALLEY BANK1\$3300,000.000.14% 0\$0.00HUNTINGDON VALLEY BANK1\$346,710.800.16% 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% \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 10 \$3,115,331.24 1.45% \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$3389,474.67 0.18% \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY 2 \$627,147.07 0.29% \$0.00 PARTNERSHIP 1 \$203,731.36 0.09% \$0.00 HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF 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 \$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 \$412,007,388.29 0.56% \$0.00 <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. 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 0.43% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 4 \$1,207,388.29 0.56% 0 \$0.00 HUNTINGDON VALLEY BANK 1	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13% 0	\$0.00
CORPORATION 1 \$389,4/4,6/ 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 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	GUILD MORTGAGE COMPANY A	10			\$0.00
LTD A LIMITED LIABILITY 2 \$627,147.07 0.29% \$0.00 PARTNERSHIP 1 \$203,731.36 0.09% \$0.00 HOME FINANCING UNLIMITED INC. 1 \$203,731.36 0.09% \$0.00 D/B/A MISSION MORTGAGE OF 1 \$203,731.36 0.09% \$0.00 HOME SAVINGS AND TRUST MORTGAGE 1 \$412,000.00 0.19% \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$934,275.00 0.43% \$0.00 LLC AN ARIZONA LIMITED LIABILITY 3 \$934,275.00 0.43% \$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 INLANTA MORTGAGE INC 2 \$472,400.00 0.22% \$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		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 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% \$0.00 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 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 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				11	\$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 LOANS A CORPORATION				
JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%0	\$0.
JMAC LENDING INCORPORATED	1	\$620,000.00	0.29% 0	\$0.
JMJ FINACIAL GROUP	1	\$323,675.07	0.15% 0	\$0.
KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34% 0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48% 0	\$0
LENDERFL INC	1	\$275,000.00	0.13%0	\$0
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16% 0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19% 0	\$0
M AND T A CORPORATION	1	\$199,736.63	0.09% 0	\$0
M AND T BANK	1	\$277,000.00	0.13% 0	\$0
 M AND T BANK A CORPORATION	1	\$416,412.45	0.19% 0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15% 0	\$0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13% 0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27% 0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46% 0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19% 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19% 0	\$0
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13% 0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1% 0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13% 0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19% 0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12% 0	\$0
 MK LENDING CORP	2	\$639,510.90	0.3% 0	\$0
 MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01% 0	\$0
 MONARCH BANK	1	\$364,000.00	0.17% 0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19% 0	\$0
 MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22% 0	\$0
		\$371,000.00	0.17% 0	\$0

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION				
MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$409,316.00	0.19% 0	\$0.00
MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON				
LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52% 0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	\$269,228.86	0.13%0	\$0.00
MORTGAGE TRUST INC	1	\$219,900.00	0.1%0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41% 0	\$0.00
NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83% 0	\$0.00
NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11% 0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%0	\$0.00
NTFN	1	\$230,089.65	0.11% 0	\$0.00
NTFN INC	1	\$417,000.00	0.19% 0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36% 0	\$0.0
NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12% 0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09% 0	\$0.0
NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84% 0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$175,450.00	0.08% 0	\$0.0
OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%0	\$0.0
OAK MORTGGAE GROUP, INC.	1	\$203,718.94	0.09% 0	\$0.0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION\	1	\$283,608.72	0.13% 0	\$0.0
ON Q FINANCIAL INC	1	\$330,000.00	0.15%0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08% 0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93% 0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$327,200.00	0.15% 0	\$0.0

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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		\$0,100,100000		¢0.00
PACIFIC ONE LENDING A CALIFORNIA	1	\$417,000.00	0.19%0	\$0.00
CORPORATION		. ,		
PACIFIC RESIDENTIAL MORTGAGE A	6	\$1,608,902.44	0.75%0	\$0.00
LIMITED LIABILITY COMPANY		¢417.260.04	0.100/0	¢0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢246 522 59	0.1607.0	¢0.00
GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	$\left \right $			
GROUP INC A CALIFORNIA	9	\$2,900,556.13	1.35%0	\$0.00
CORPORATION	2	$\psi_{2}, 100, 330.13$	1.35700	ψ 0. 00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%0	\$0.00
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			
TENNESSEE CORPORATION	1	\$540,000.00	0.25% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	2	\$558,750.00	0.26% 0	\$0.00
INC A CORPORATION	2	\$338,730.00	0.20%0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$384,000.00	0.18%0	\$0.00
A DELAWARE CORPORATION	1	\$504,000.00	0.10700	φ0.00
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	¢ 426 000 00	0.00	¢0.00
POLI MORTGAGE GROUP INC		\$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				
OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%0	\$0.00
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC		\$203,028.02	1.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	<u> </u>	φ3,201,003.99	1.49%0	φ0.00
A LICENSED LEDER	1	\$546,000.00	0.25%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC				
A LICENSED LENDER	20	\$5,114,849.25	2.38% 0	\$0.00
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		<i><i><i><i></i></i></i></i>	0.2070	φ 0.00
DELAWARE LIMITED LIABILITY	2	\$515,580.00	0.24%0	\$0.00
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,

1	\$334 850 00	0.16%0	\$0.00
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1	\$193.600.00	0.09%0	\$0.00
1			\$0.00
11			\$0.00
3	\$1,472,090.31		\$0.00
2	\$501,120.00	0.23%0	\$0.00
1	\$399.792.00	0.19%0	\$0.00
	<i><i>qc</i>,,,,,<u>2</u>,,,,,</i>	0119 /0 0	<i>Q</i> 0 1 0 0
1	\$416,450.87	0.19% 0	\$0.00
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3	\$962,936.83	0.45%0	\$0.00
1	\$417,000.00	0.19% 0	\$0.00
2	\$796.923.02	0.37%0	\$0.00
	+		+ 0.00
1	\$256,000,00	0.1207.0	¢0.00
1	\$256,000.00	0.12%0	\$0.00
24	\$8,583,382.65	4% 0	\$0.00
2	\$641,500.00	0.3% 0	\$0.00
2	\$660 250 00	0.31%0	\$0.00
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1			\$0.00
1	\$291,600.00	0.14% 0	\$0.00
2	\$659,400.75	0.31%0	\$0.00
	+ > ,		+ 0.00
1	\$280,000.00	0.13% 0	\$0.00
1			
1	¢\$\$\$,526.58	0.10%0	\$0.00
2	\$713,848.80	0.33% 0	\$0.00
1	\$214,000.00	0.1% 0	\$0.00
	¢1.0 7 0.000.00		* 0.00
3	\$1,070,000.00	0.5%0	\$0.00
2	\$679,194.00	0.32% 0	\$0.00
1	\$191,747.16	0.09% 0	\$0.00
7	\$2,218,272.30	1.03% 0	\$0.00
3	\$1,106,000.00	0.51% 0	\$0.00
5	\$1,393,150.00	0.65% 0	\$0.00
1	\$302 000 00	0 18% 0	\$0.00
1	φ 392,000.0 0		φ0.00
1	\$384,000.00	0.18% 0	\$0.00
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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			0.10 %	
MICHIGAN CORPORATION	1	\$250,000.00	0.12% 0	\$0.00
SUMMIT MORTGAGE CORPORATION AN	4	***	0.1000	¢0.00
OREGON CORPORATION	1	\$260,000.00	0.12% 0	\$0.00
THE MORTGAGE FIRM INC A	1	¢222.000.00	0.1507.0	¢0.00
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	¢000 517 07	0.000	¢0.00
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	¢0.00
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	\$0.00
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	0.17% 0	\$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			
VIP MORTGAGE INC	1	\$223,705.02	0.1%0	\$0.00
WALLICK AND VOLK INC	2	\$422,360.30	0.2%0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$359,504.02	0.17%0	\$0.0
DBA WESTSTAR LOAN COMPANY	1			ψ0.00
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	3	\$734,523.46	0.34%0	\$0.0
LLC	3	\$754,525.40	0.54%0	ФО. 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
	MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00		
	SOUTHWEST FUNDING LP TRADITION MORTGAGE LLC A	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		1
	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		
	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	2.87% 0	\$0.00
	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

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GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34% 0	\$0.00
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A				
CALIFORNIA CORPORATION	2	\$669,000.00	2.34% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,875.00	0.9% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46% 0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96% 0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%0	\$0.00
M AND T BANK	1	\$223,950.00	0.78%0	\$0.00
MANN MORTGAGE LLC	1	\$191,250.00	0.67% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%0	\$0.00
MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%0	\$0.00
MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96% 0	\$0.00
MONARCH BANK	2	\$785,993.59	2.75%0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$211,200.00	0.74% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56% 0	\$0.00
CORFORATION				

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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74% 0	\$0.00
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
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
RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%0	\$0.00
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
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98% 0	\$0.00
RPM MORTGAGE INC	2	\$646,221.00	2.26% 0	
SOUTHWEST BANK	1	\$206,250.00	0.72% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35% 0	\$0.00
USA DIRECTF FUNDING	1	\$252,000.00	0.88%0	1
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
	96	\$28,558,751.93	100%0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96% 0	\$0.00
	MASSACHUSETTS LIMITED LIABILITY COMPANY NORTHPOINT MORTGAGE INC NTFN INC NVR MORTGAGE FINANCE INC OAK MORTGAGE FINANCE INC OAK MORTGAGE GROUP INC ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION OPES ADVISORS INC A CALIFORNIA CORPORATION PACIFIC BAY LENDING GROUP CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE FUNDING INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL WHOLESALE MORTGAGE INC RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA RPM MORTGAGE INC SOUTHWEST BANK SUMMIT MORTGAGE INC A CORPORATION V I P MORTGAGE INC VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VIP MORTGAGE INC	MASSACHUSETTS LIMITED LIABILITY 1 COMPANY 1 NORTHPOINT MORTGAGE INC 1 NTFN INC 1 NVR MORTGAGE FINANCE INC 2 OAK MORTGAGE GROUP INC 1 ONY GLO INC DBA OGI MORTGAGE 1 BANKERS A CALIFORNIA CORPORATION 1 OPES ADVISORS INC A CALIFORNIA 1 CORPORATION 1 PACIFIC BAY LENDING GROUP 1 CORPORATION 1 PARAMOUNT RESIDENTIAL MORTGAGE 1 GROUP 1 PARAMOUNT RESIDENTIAL MORTGAGE 1 PARAMOUNT RESIDENTIAL MORTGAGE INC 1 PARAMOUNT RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 RESIDENTIAL MORTGAGE SERVICES INC 1 RESIDENTIAL MORTGAGE 3 RESIDENTIAL MORTGAGE SERVICES INC 1 <	MASSACHUSETTS LIMITED LIABILITY COMPANY1\$351,200.00NORTHPOINT MORTGAGE INC1\$209,729,69NTFN INC1\$3320,000.00NVR MORTGAGE FINANCE INC2\$490,554,17OAK MORTGAGE GROUP INC1\$192,252,21ONY GLO INC DBA OGI MORTGAGE1\$280,000.00BANKERS A CALIFORNIA CORPORATION1\$336,000.00OPES ADVISORS INC A CALIFORNIA1\$336,000.00CORPORATION1\$179,200.00CORPORATION1\$179,200.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP1\$212,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$212,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA1\$345,175.06CORPORATION1\$345,175.06\$345,175.06PRIMARY RESIDENTIAL MORTGAGE INC1\$184,500.00PRIMARY RESIDENTIAL MORTGAGE INC1\$289,000.00RESIDENTIAL MORTGAGE FUNDING INC1\$223,688.00RESIDENTIAL MORTGAGE FUNDING INC1\$223,688.00RESIDENTIAL MORTGAGE SERVICES INC1\$223,688.00RESIDENTIAL MORTGAGE ENC CALIFORNIA CORPORATION W CFL 607 3548 A1\$179,773.53CALIFORNIA CORPORATION1\$280,000.00RMR FINANCIAL DBA MORTGAGE CALIFORNIA1\$246,620.00NOCSOUTHWEST BANK1\$206,250.00SUMMIT MORTGAGE FIRM INC A CORPORATION1\$344,536,55USA DIRECTF FUNDING1\$221,244,65USA DIRECTF FUNDING1\$221,244	MASSACHUSETTS LIMITED LIABILITY COMPANY I \$351,200.00 1.23% 0 NORTHPOINT MORTGAGE INC 1 \$209,729.69 0.73% 0 NORTHPOINT MORTGAGE INC 1 \$320,000.00 1.12% 0 NVR MORTGAGE FINANCE INC 2 \$490,554.17 1.72% 0 OAK MORTGAGE GROUP INC 1 \$192,252.21 0.67% 0 ONY GLO INC DBA OGI MORTGAGE 1 \$280,000.00 0.98% 0 OPES ADVISORS INC A CALIFORNIA 1 \$336,000.00 1.18% 0 CORPORATION 1 \$179,200.00 0.63% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$212,000.00 0.74% 0 GROUP INC 1 \$179,200.00 0.63% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$450,000.00 1.58% 0 GROUP INC CA CALIFORNIA 1 \$345,175.06 1.21% 0 CORPORATION 1 \$148,500.00 0.65% 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$148,500.00 1.01% 0 RESIDENTIAL MORTGAGE FINDING ING INC 1 \$235,688.00 0.83% 0 RE

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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A 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	1
	APEX HOME LOANS INC	1	\$125,276.02	2.12% 0	1
	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		
	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 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
5140122551	STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00			\$0.00
Total		7	\$1,528,500.00	100%		\$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
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3140E2U41	BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00

		1	¢1.45.000.00	5 71 9 0	¢0.00
	CAPITAL CITY BANK	1	\$145,000.00		
	EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00		
	FORTUNEBANK	1	\$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	65.01% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$236,473.76		\$0.00
	COUNTYBANK	1	\$250,846.06	2.98% 0	\$0.00
	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
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
		<u> </u>	t:22 752 00		<u> </u>
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	
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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		
	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				
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3% 0	
	QUICKEN LOANS INC.	16	\$2,049,888.10		
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%0	
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00		
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00		
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29% 0	
	U.S. BANK N.A.	4	\$384,946.28		
Total		244	\$43,526,867.93	100% 0	\$0.00
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31418BU46	AMERICAN FINANCIAL LENDING, INC.	1	\$320,800.00		
	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	3.11% 0	
	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		1
	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		
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64% 0	\$0.00
		1	\$293,354.31	1.2% 0	
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	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

CORPORATION Construct GUARANTY MORTGAGE SERVICES, LLC 2 \$260,930.00 0.15% \$0.000 HAMILTON GROUP FUDDING, INC. 1 \$89,626.75 0.05% \$0.000 HANESCOM FEDERAL CREDIT UNION 1 \$162,400.00 0.09% \$0.000 HOMEOWNERS FINANCIAL GROUP USA LLC N.X.200 \$127,3750.00 0.12% \$0.000 HOMEWARD RESIDENTIAL INC. 30 \$4,449,312.01 2.26% \$0.000 HOMEWARD RESIDENTIAL INC. 30 \$4,449,312.01 2.26% \$0.000 HOMEWARD RESIDENTIAL MORTGAGE 1 \$128,250.00 0.07% \$0.000 HANTA MORTGAGE, INC 1 \$120,250.00 0.07% \$0.000 IANTA MORTGAGE, INC 1 \$120,80.00 0.28% \$0.000 KENTWOOD MORTGAGE INC. 2 \$448,150.00 0.26% \$0.000 KENTWOOD MORTGAGE INC. 1 \$120,000.00 0.07% \$0.000 KENTWOOD MORTGAGE LIC. 1 \$99,433.55 0.06% \$0.000 LAKEVIEW LOAN SERVICING LLC. <th></th> <th>ER BANK, A MICHIGAN</th> <th></th> <th></th> <th></th> <th></th>		ER BANK, A MICHIGAN				
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HANSCOM FEDERAL CREDIT UNION 1 \$162,400.00 0.09% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$213,750.00 0.12% 0 \$0.00 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 IM FINANCIAL GROUP A CALIFORNIA CORPORATION 1 \$128,2578,933.06 1.49% 0 \$0.00 KING FINANCIAL GROUP NC 1 \$109,334.11 0.06% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$109,334.11 0.06% 0 \$0.00 KS STATEBANK A KANSAS 1 \$120,000.00 0.07% 0 \$0.00 CARPORATION 1 \$109,334.11 0.06% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 1 \$87,500.00 0.03% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 1 \$138,360.00 0.03% 0 <td>GUARANTY</td> <td>MORTGAGE SERVICES, LLC</td> <td>2</td> <td>\$260,930.00</td> <td>0.15% 0</td> <td>\$0.00</td>	GUARANTY	MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$213,750.00 0.12% 0 \$0.00 COMPANY 1 \$213,750.00 0.12% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 30 \$4,449,312.01 2.56% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 30 \$4,449,312.01 2.56% 0 \$0.00 HOMEWARD RESIDENTIAL MORTGAGE 1 \$128,250.00 0.07% 0 \$0.00 ILANTA MORTGAGE, INC 1 \$127,850.00 0.07% 0 \$0.00 OGRPORATION 1 \$480,000.00 0.28% 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 KING FINANCIAL GROUP INC 1 \$120,000.00 0.07% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC. 1 \$120,000.00 0.05% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$50,000.00 0.05% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$138,360.00 0.08% 0 <	HAMILTON	GROUP FUNDING, INC.	1	\$89,626.75	0.05%0	\$0.00
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 HOMEWARD RESIDENTIAL INC. 30 \$4,449,312.01 2.56% 0 \$0.00 ILANTA MORTGAGE, INC 1 \$128,250.00 0.07% \$0.00 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 \$480,000.00 0.28% \$0.00 JPMORGAN CHASE BANK, N.A. 21 \$2,578,933.06 1.49% \$0.00 KING FINANCIAL GROUP INC 1 \$109,334.11 0.06% \$0.00 KING FINANCIAL GROUP INC 1 \$120,000.00 0.07% \$0.00 LAKEVIEW LOAN SERVICING LLC. 1 \$99,433.55 0.06% \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$120,000.00 0.03% \$0.00 LOAN ONE, A DIVISION OF BENCHMARK 1 \$138,360.00 0.08% \$0.00 LAKEVIEW LOAN SERVICING, LLC 393 \$79,190,011.11 45.61% \$0.00 MART BANK 2	HANSCOM	FEDERAL CREDIT UNION	1	\$162,400.00	0.09%0	\$0.00
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Image: Mill Financial GROUP A CALIFORNIA CORPORATION 1 \$480,000.00 0.28% 0 \$0.00 Image: PMORGAN CHASE BANK, N.A. 21 \$2,578,933.06 1.49% 0 \$0.00 KENTWOOD MORTGAGE INC. 2 \$444,150.00 0.26% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$109,334.11 0.06% 0 \$0.00 KS STATEBANK A KANSAS 1 \$120,000.00 0.07% 0 \$0.00 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 0.03% 0 \$0.00 LOAN ONE, A DIVISION OF BENCHMARK 1 \$138,360.00 0.08% 0 \$0.00 M&T BANK 2 \$280,211.64 0.16% 0 \$0.00 MAT BANK 2 \$280,211.64 0.16% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A 1 \$160,500.00 0.09% 0 \$0.00 MCLEAN MORTGAGE COPORATION A 1 \$163,500.00 0.09% 0 \$0.00	HOUSTON (CAPITAL MORTGAGE	1	\$128,250.00	0.07%0	\$0.00
CORPORATION 1 \$480,000,0 0.28%0 \$0.00 IPMORGAN 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 1 \$120,000.00 0.07%0 \$0.00 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 \$50,000.00 0.03%0 \$0.00 LOAN ONE, A DIVISION OF BENCHMARK 1 \$138,360.00 0.08%0 \$0.00 LOAN ONE, A DIVISION OF BENCHMARK 1 \$138,360.00 0.08%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 1 \$160,500.00 0.09%0 \$0.00 MCLE	ILANTA MC	RTGAGE, INC	1	\$127,850.00	0.07%0	\$0.00
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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 \$99,433.55 0.06% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$87,500.00 0.05% 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 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 1 \$163,500.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN 1 \$163,500.00 0.09% 0 \$0.00 MORTGAGE E INCORPORATED DBA APEX FUNDING ,	JPMORGAN	CHASE BANK, N.A.	21	\$2,578,933.06	1.49%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 \$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 1 \$138,360.00 0.08% 0 \$0.00 M&T BANK 2 \$280,211.64 0.16% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$160,500.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A 1 \$160,500.00 0.09% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$160,500.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$163,500.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$65,049.51 0.04% 0 \$0.00 MORTGAGE E NORDRAGE 4 \$11,736,535.87 6.76% 0 \$0	KENTWOOI	D MORTGAGE INC.	2	\$448,150.00	0.26% 0	\$0.00
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 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 1 \$160,500.00 0.09% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$100,000.00 0.06% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$160,500.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$163,500.00 0.09% 0 \$0.00 MORTGAGE E NORPORATED DBA 1 \$650,049.51 0.04% 0 \$0.00			1	\$109,334.11	0.06%0	\$0.00
LAKEVIEW LOAN SERVICING, LLC 1 \$87,500.00 0.05% 0 \$0.000 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 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 \$0.00 NETWORK			1	\$120,000.00	0.07% 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 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	LAKEVIEW	LOAN SERVICING LLC.	1	\$99,433.55	0.06%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% \$0.00 MCLEAN MORTGAGE CORPORATION A 1 \$160,500.00 0.09% \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$100,000.00 0.06% \$0.00 MORIA DEVELOPMENT INC. DBA 1 \$163,500.00 0.09% \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$163,500.00 0.09% \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$163,000.00 0.07% \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$123,000.00 0.07% \$0.00 NATIONSTARMORTGAGE 49 \$11,736,535.87 6.76% \$0.00 NETWORK CAPITAL FUNDING 4 \$650,652.31 0.37% \$0.00	LAKEVIEW	LOAN SERVICING, LLC	1	\$87,500.00	0.05%0	\$0.00
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 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 1 \$163,500.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$163,500.00 0.09% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$65,049.51 0.04% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$123,000.00 0.07% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$11,736,535.87 6.76% 0 \$0.00 NATIONSTARMORTGAGE 49 \$11,736,535.87 6.76% 0 \$0.00 NETWORK CAPITAL FUNDING 4 \$650,652.31 0.37% 0 \$0.00	LEGACY M	ORTGAGE LLC	1	\$50,000.00	0.03%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 1 \$160,500.00 0.09% \$0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$160,500.00 0.09% \$0 \$0.00 MORIA DEVELOPMENT INC. DBA 1 \$163,500.00 0.09% \$0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$163,500.00 0.09% \$0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$65,049.51 0.04% \$0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$123,000.00 0.07% \$0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$123,000.00 0.07% \$0 \$0.00 NATIONSTARMORTGAGE 49 \$11,736,535.87 6.76% \$0.00 \$0.00 NETWORK CAPITAL FUNDING 4 \$650,652.31 0.37% \$0.00 \$0.00	LOAN ONE, B	A DIVISION OF BENCHMARK	1	\$138,360.00	0.08% 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% \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$123,000.00 0.07% \$0.00 NATIONSTARMORTGAGE 49 \$11,736,535.87 6.76% \$0.00 NETWORK CAPITAL FUNDING CORPORATION 4 \$650,652.31 0.37% \$0.00	LOANDEPO	T.COM, LLC	393	\$79,190,011.11	45.61%0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$160,500.000.09%0\$0.00MILLENIUM HOME MORTGAGE LLC1\$100,000.000.06%0\$0.00MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.1\$163,500.000.09%0\$0.00MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN1\$65,049.510.04%0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$123,000.000.07%0\$0.00NATIONSTARMORTGAGE49\$11,736,535.876.76%\$0.00\$0.00NETWORK CAPITAL FUNDING CORPORATION4\$650,652.310.37%\$0.00	M&T BANK		2	\$280,211.64	0.16%0	\$0.00
VIRGINIA CORPORATION I \$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 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	MARKETPL	ACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.1\$163,500.000.09%0\$0.00MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN1\$65,049.510.04%0\$0.00CORPORATION1\$65,049.510.04%0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$123,000.000.07%0\$0.00NATIONSTARMORTGAGE49\$11,736,535.876.76%0\$0.00NETWORK CAPITAL FUNDING CORPORATION4\$650,652.310.37%0\$0.00			1	\$160,500.00	0.09% 0	\$0.00
PEOPLES MORTGAGE CO.1\$163,500.000.09% 0\$0.00MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN1\$65,049.510.04% 0\$0.00CORPORATION1\$65,049.510.04% 0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$123,000.000.07% 0\$0.00NATIONSTARMORTGAGE49\$11,736,535.876.76% 0\$0.00NETWORK CAPITAL FUNDING CORPORATION4\$650,652.310.37% 0\$0.00	MILLENIUM	1 HOME MORTGAGE LLC	1	\$100,000.00	0.06% 0	\$0.00
APEX FUNDING , A MICHIGAN 1 \$65,049.51 0.04% 0 \$0.00 CORPORATION 1 \$65,049.51 0.04% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$123,000.00 0.07% 0 \$0.00 IMITED LIABILITY COMPANY 1 \$11,736,535.87 6.76% 0 \$0.00 NATIONSTARMORTGAGE 49 \$11,736,535.87 6.76% \$0.00 NETWORK CAPITAL FUNDING 4 \$650,652.31 0.37% 0 \$0.00			1	\$163,500.00	0.09% 0	\$0.00
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	APEX FUND	DING , A MICHIGAN	1	\$65,049.51	0.04% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION4\$650,652.310.37%9\$0.00			1	\$123,000.00	0.07% 0	\$0.00
CORPORATION 4 \$650,652.31 0.37%0 \$0.00	NATIONSTA	ARMORTGAGE	49	\$11,736,535.87	6.76%0	\$0.00
NEW PENN FINANCIAL, LLC 23 \$3,722,915.00 2.14% 0 \$0.00			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	NEWCASTL	E HOME LOANS LLC	1	\$86,250.00	0.05%0	\$0.00
NJ LENDERS CORP 1 \$96,726.95 0.06% 0 \$0.00	NJ LENDER	S CORP	1	\$96,726.95	0.06% 0	\$0.00
NORTHERN STATES FUNDING GROUP 2 \$293,160.56 0.17% 0 \$0.00		STATES FUNDING GROUP	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 MORTGAGE GROUP INC A CALIFORNIA	1	\$440,000.00	0.25% 0	\$0.00
 CORPORATION	1	\$202,200,00	0.1207.0	\$0.00
PENNYMAC LOAN SERVICES, LLC PINNACLE BANK A STATE CHARTERED	1	\$203,200.00	0.12% 0	\$0.00
 TENNESSEE BANK	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 PNC 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 MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$625,358.65	0.36% 0	\$0.00
 PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	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	0.11% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES 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 CORPORATION - CO	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 GEORGIA, INC.	1	\$174,400.00	0.1%0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$49,794.74	0.03%0	\$0.00
STATE FARM BANK, F.S.B.	5	\$940,748.42	0.54% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$561,588.84	0.32% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09% 0	\$0.00
 SUMMIT POINT FINANCIAL GROUP, INC.	1	\$417,000.00	0.24% 0	\$0.00
	1	\$266,000.00	0.15% 0	\$0.00
THE MORTGAGE FIRM	11	DZARLARTARTART	(J, I, J, n)	

	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%	\$0.00
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		
CORNERSTONE HOME LENDING INC	5	\$950,319.27		1 1
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00		
CROWN MORTGAGE COMPANY	4	\$573,500.00		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		
FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00		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.	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 OF LAKE AREA BANK	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, LLC	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, LLC	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, INC.	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	ĺ
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%	_	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00		_	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%		\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	_	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	_	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$66,750.00	0.04%	_	\$0.00
PERL MORTGAGE INC	1	\$260,921.31	0.14%		\$0.00
PHH HOME LOANS LLC	1	\$199,183.79	0.11%		\$0.00
PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	_	\$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	\$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	
SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$163,189.67	0.09%0	
SI MORTGAGE COMPANY	1	\$179,546.16	0.1%0	1 1
SIMONICH CORPORATION	1	\$125,766.57	0.07%0	1
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,000.00	0.09%0	
STATE FARM BANK, F.S.B.	4	\$944,000.00	0.5%0	1
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	ii
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	1
US MORTGAGE CORPORATION	1	\$364,000.00	0.19% 0	
	1	\$222,838.07	0.12% 0	

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	UTAH COMMUNITY FEDERAL CREDIT UNION			.	
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08% 0) \$0.00
	V.I.P. MORTGAGE INC	1	\$205,871.55		1 1
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00		
	VANDYK 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 1
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12% 0) \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11% 0) \$0.00
	WALLICK AND VOLK, INC.	2	\$367,837.30	0.2% 0) \$0.00
	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	1 1
	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)	$\boxed{1}$	\$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) \$0.00
	ZIONS FIRST NATIONAL BANK		\$187,474.64	0.11% 0) \$0.00
Total		857	\$187,211,508.39	100% 1	\$94,652.04
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31418BU87	ADELO MORTGAGE, INC.	1	\$109,543.81	0.39% 0	
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47% 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00		1 1
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67% 0) \$0.00
<u> </u>	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59% 0) \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,387.35	0.36% 0) \$0.00
	ASPIRE FINANCIAL, INC.	1	\$155,000.00	0.55% 0	
	BANK OF AMERICA, N.A.	1	\$108,004.78	0.38% 0	1 1
	BANK OF ENGLAND	1	\$80,856.55	0.29% 0	1 1
<u> </u>	BEST CAPITAL FUNDING	1	\$365,000.00	1.3% 0	1 1
	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93% 0	
<u> </u>	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.64% 0	
	CAPITAL ONE, N.A.	5	\$483,463.27	1.72% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17% 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58% 0	\$0.00

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3	\$186,107.62	0.66% 0	\$0.00
1	\$345,195.75	1.23% 0	\$0.00
1	\$85,000.00	0.3%0	\$0.00
1	\$105,950.00	0.38% 0	\$0.00
28	\$2,794,443.00	9.93% 0	\$0.00
1	\$128,843.88	0.46% 0	\$0.00
1	\$195,219.70		
4	\$1,114,835.39	3.96% 0	
1	\$209,145.96	0.74% 0	\$0.00
1	\$366,489.28	1.3% 0	\$0.00
1	\$67,800.00	0.24% 0	\$0.00
1	\$95,605.90	0.34% 0	\$0.00
1	\$194,470.00	0.69% 0	\$0.00
1	\$50,000.00	0.18%0	\$0.00
1	\$116,250.00	0.41%0	\$0.00
1	\$180,000.00	0.64% 0	\$0.00
3	\$420,593.28	1.49% 0	\$0.00
7	\$1,044,344.74	3.71% 0	\$0.00
1	\$99,100.00	0.35% 0	\$0.00
1	\$55,100.00		
1	\$188,231.37	0.67% 0	
1	\$180,862.06	0.64% 0	
15	\$2,108,888.43	7.49% 0	\$0.00
11	\$1,028,880.96	3.66% 0	\$0.00
1	\$93,369.04	0.33% 0	\$0.00
27	\$3,814,550.00	13.56% 0	\$0.00
2	\$93,905.15	0.33% 0	\$0.00
1	\$52,784.63	0.19% 0	
1	\$308,000.00	1.09% 0	\$0.00
1	\$249,980.05	0.89% 0	\$0.00
1	\$83,559.19	0.3% 0	\$0.00
1	\$169,337.01	0.6% 0	\$0.00
	1 1 1 28 1 1 4 1 <t< td=""><td>1 \$345,195.75 1 \$85,000.00 1 \$105,950.00 28 \$2,794,443.00 1 \$128,843.88 1 \$195,219.70 4 \$1,114,835.39 1 \$209,145.96 1 \$209,145.96 1 \$366,489.28 1 \$67,800.00 1 \$95,605.90 1 \$194,470.00 1 \$194,470.00 1 \$100,000 1 \$116,250.00 1 \$116,250.00 1 \$116,250.00 1 \$116,250.00 1 \$116,250.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$128,000.00 1 \$128,000.00 1 \$130,000.00 1 \$14,028,880.96 1 \$10,028,880.96 1 \$10,028,880.90 1 \$10,028,800.00 2 \$93,905.15 2 \$93,900.05 1</td><td>1 $\\$345,195.75$ 1.23% 0 1 $\\$85,000.00$ 0.3% 0 1 $\\$105,950.00$ 0.38% 0 28 $\\$2,794,443.00$ 9.93% 0 1 $\\$128,843.88$ 0.46% 0 1 $\\$195,219.70$ 0.69% 0 4 $\\$1,114,835.39$ 3.96% 0 1 $\\$209,145.96$ 0.74% 0 1 $\\$209,145.96$ 0.74% 0 1 $\\$209,145.96$ 0.74% 0 1 $\\$209,145.96$ 0.74% 0 1 $\\$57,000.00$ 0.24% 0 1 $\\$57,000.00$ 0.41% 0 1 $\\$194,470.00$ 0.69% 0 1 $\\$116,250.00$ 0.41% 0 1 $\\$116,250.00$ 0.41% 0 1 $\\$180,000.00$ 0.64% 0 1 $\\$180,000.00$ 0.35% 0 1 $\\$99,100.00$ 0.35% 0 1 $\\$</td></t<>	1 \$345,195.75 1 \$85,000.00 1 \$105,950.00 28 \$2,794,443.00 1 \$128,843.88 1 \$195,219.70 4 \$1,114,835.39 1 \$209,145.96 1 \$209,145.96 1 \$366,489.28 1 \$67,800.00 1 \$95,605.90 1 \$194,470.00 1 \$194,470.00 1 \$100,000 1 \$116,250.00 1 \$116,250.00 1 \$116,250.00 1 \$116,250.00 1 \$116,250.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$128,000.00 1 \$128,000.00 1 \$130,000.00 1 \$14,028,880.96 1 \$10,028,880.96 1 \$10,028,880.90 1 \$10,028,800.00 2 \$93,905.15 2 \$93,900.05 1	1 $\$345,195.75$ 1.23% 0 1 $\$85,000.00$ 0.3% 0 1 $\$105,950.00$ 0.38% 0 28 $\$2,794,443.00$ 9.93% 0 1 $\$128,843.88$ 0.46% 0 1 $\$195,219.70$ 0.69% 0 4 $\$1,114,835.39$ 3.96% 0 1 $\$209,145.96$ 0.74% 0 1 $\$209,145.96$ 0.74% 0 1 $\$209,145.96$ 0.74% 0 1 $\$209,145.96$ 0.74% 0 1 $\$57,000.00$ 0.24% 0 1 $\$57,000.00$ 0.41% 0 1 $\$194,470.00$ 0.69% 0 1 $\$116,250.00$ 0.41% 0 1 $\$116,250.00$ 0.41% 0 1 $\$180,000.00$ 0.64% 0 1 $\$180,000.00$ 0.35% 0 1 $\$99,100.00$ 0.35% 0 1 $\$$

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	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	\$0.00
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	12	\$1,150,525.24	4.09%	\$0.00
	BANK, N.A. PRIMELENDING, A PLAINSCAPITAL				
	COMPANY	5	\$870,300.00	3.09%	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0 \$0.00
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0.00
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24%	0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26%	0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31%	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	\$0.00
	TEXAS LOAN STAR, INC.	1	\$86,800.00	0.31%	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	\$0.00
Total		205	\$28,138,439.44	100%	\$0.00
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$644,265.28	2.16%	\$0.00
	HSBC BANK USA, N.A.	1	\$540,977.04	1.81%	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	\$0.00
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82%	\$0.00
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71%	\$0.00
	QUICKEN LOANS INC.	19	\$10,288,241.23	34.47% (\$0.00
	USE CREDIT UNION	1	\$457,490.06	1.53%	\$0.00
Total		57	\$29,847,652.80	100%	\$0.00
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31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93%	
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11%	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA,	1	\$152,000.00	0.07%	\$0.00
	INC.	1	¢132,000.00	0.0770	φ0.00

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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
AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,787.63	0.07%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,409.76	0.1% 0	\$0.00
AMERISAVE 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
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05% 0	\$0.00
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 MISSISSIPPI BANKIN	2	\$535,550.00	0.26% 0	\$0.00
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
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 & F MORTGAGE CORP.	1	\$174,331.39	0.08%0	
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
CBC NATIONAL BANK	12	\$3,722,265.06	1.81% 0	
CENTURY BANK, A CORPORATION	3	\$338,545.24		
	1	\$416,385.67		
	1	\$326,021.88	0.16% 0	\$0.00
MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00
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
ETHOS LENDING LLC	8	\$3,044,357.96	1.48% 0	\$0.00
CBC NATIONAL BANK CENTURY BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION COLE TAYLOR BANK DATA MORTGAGE INC DBA ESSEX MORTGAGE DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION DESIGN MORTGAGE GROUP, INC. DISCOVER HOME LOANS INC DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION DRAPER AND KRAMER MORTGAGE CORP	3 1 1 1 1 1 1 1 1 1 1 1	\$3,722,265.06 \$338,545.24 \$416,385.67 \$326,021.88 \$250,000.00 \$223,000.00 \$415,769.36 \$307,471.89 \$223,000.00 \$119,558.20	1.81% 0 0.16% 0 0.2% 0 0.16% 0 0.12% 0 0.11% 0 0.2% 0 0.11% 0 0.15% 0 0.11% 0 0.06% 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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EVERBANK		311	\$91,751,233.87	44.7% 0	\$0.00
FAIRFIELD CC		1	\$117,818.32		\$0.00
	UST AND SAVINGS BANK	1	\$79,907.10	0.04% 0	\$0.00
FIDELITY BAN MORTGAGE, A	NK D/B/A FIDELITY BANK A GEORGIA	1	\$280,937.91	0.14% 0	\$0.00
FIRST AMERIC		1	\$125,759.65	0.06% 0	\$0.00
FIRST BANK 8		1	\$163,752.99		\$0.00
	A NATIONAL BANK A	1	\$148,435.95		\$0.00
FIRST FEDERA		1	\$118,640.97	0.06% 0	\$0.00
	AL BANK N/K/A BEAR	1	\$121,623.75		\$0.00
FIRST MORTG	GAGE COMPANY, L.L.A., AN LIMITED LIABILITY	1	\$162,765.12	0.08%0	\$0.00
FIRST MORTG	GAGE COMPANY, L.L.C., AN LIMITED LIABILITY	5	\$703,874.83		\$0.00
	NAL BANK OF OMAHA	1	\$109,675.34		\$0.00
	ΓΥ FINANCIAL, INC.	6	\$1,687,781.99	11	\$0.00
	PITAL BANK NA	2	\$289,569.81	0.14% 0	\$0.00
FORST DAKOT CORPORATIO	TA NATIONAL BANK A N	1	\$115,425.88	0.06% 0	\$0.00
	ORTGAGE CORPORATION	1	\$414,658.23	0.2% 0	\$0.00
	ON MORTGAGE	2	\$481,019.09	0.23% 0	\$0.00
	ON MORTGAGE, LLC	5	\$1,252,183.89	0.61% 0	\$0.00
	ON MORTGAGE, LLC, A IITED LIABILIT	1	\$313,893.56	0.15% 0	\$0.00
	AGE SERVICES LLC	1	\$208,947.97		\$0.00
GREAT WESTI		2	\$224,354.95		\$0.00
	SERVICING LLC	1	\$80,127.05		\$0.00
GTL INVESTM		1	\$383,838.44	0.19% 0	\$0.00
CORPORATIO		5	\$1,533,274.08		\$0.00
	FINANCIAL CORP	1	\$250,000.00		\$0.00
	FINANCIAL CORPORATION	1	\$327,516.79	11	\$0.00
HANSCOM FE	DERAL CREDIT UNION	6	\$1,830,800.00	1 1	\$0.00
	NDING INC., A CALIFORNIA	1	\$171,457.83		\$0.00
	E FINANCIAL SERVICES INC	1	\$89,036.46	0.04% 0	\$0.00
	IORTGAGE, LLC.	2	\$832,743.88	0.41% 0	\$0.00
HOPE FEDERA FEDERAL CRE	AL CREDIT UNION, A EDIT UNION	1	\$50,725.16	0.02% 0	\$0.00
INDEPENDEN		3	\$972,047.60	0.47% 0	\$0.00
	RS MORTGAGE	1	\$108,699.13		\$0.00
	HASE BANK, N.A.	11	\$1,900,846.35	0.93% 0	\$0.00
	AGE CORPORATION	1	\$233,000.00		\$0.00
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LAKEVIEW LOAN SERVICING LLC.	7	\$1,601,519.60	0.78% 0	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19% 0	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	0 \$0.00
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44% 0	0 \$0.00
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%0	0 \$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12% 0	0 \$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52% 0	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			
 MONTGAGE ASSURANCE INC	2	1	0.29%0	1 1
 MORTGAGE EXPRESS LLC AN OREGON	آ 			
LIMITED LIABILITY COMPANY	1	+	-	
MOVEMENT MORTGAGE	1	+	1 1	
MOVEMENT MORTGAGE LLC	3	\$551,039.34		
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	1	
MSA MORTGAGE, LLC	1	\$243,647.81	0.12% 0	0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41% 0	0 \$0.00
NATIONSTARMORTGAGE	23		1	
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	1	1 1
NEWTOWNE MORTGAGE	1	\$125,774.69		
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1			
 NFM, INC	1	\$154,621.88	0.08% 0	0 \$0.00
NORTHEAST HOME LOAN LLC	1		1 1	1 1
NVR MORTGAGE FINANCE INC	1		1	
NVR MORTGAGE FINANCE, INC.	4	** ***		
OPEN MORTGAGE, LLC		\$317,121.65		
OVM FINANCIAL INC	1		1 1	1
PEOPLE'S UNITED BANK		\$104,690.12		-
PEOPLES BANK OF COMMERCE		\$199,206.10		1 1
PEOPLES BANK, A STATE BANK	$\frac{1}{1}$	\$207,147.48	1 1	
PIONEER BANK	1		1 1	1 1
PNC MORTGAGE, A DIVISION OF PNC				
BANK, N.A.	9			
POTOMAC MORTGAGE GROUP, INC.	2	\$408,295.54	0.2% 0	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2% 0	0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19% 0	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	1			
PRIME LENDING	2	\$329,375.47	0.16% 0	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

AMERICAN NATIONAL BANK 1 \$141,620.00 0.02% \$0.00 AMERICIAL FINANCIAL NETWORK INC 1 \$104,352.76 0.01% \$0.00 AMERIS BANK 2 \$396,994.61 0.05% \$0.00 AMERIS BANK 2 \$396,994.61 0.05% \$0.00 ANCHOR MORTGAGE CORPORATION 6 \$1,364,495.43 0.16% \$0.00 ANCHOR MORTGAGE SERVICES, INC., 12 \$2,055,406.94 0.24% \$0.00 ANCHOR MORTGAGE SERVICES, INC., 1 \$161,180.58 0.02% \$0.00 ASPRE FINANCIAL, INC. 1 \$116,180.58 0.02% \$0.00 BANCORPSOUTH BANK 20 \$55,961.636.86 0.71% \$0.00 BANCORPSOUTH BANK 20 \$55,961.30 0.02% \$0.00 BANCORPSOUTH BANK (MHC) 1 \$92,032.04 0.01% \$0.00 BANK OF ENGLAND 1 \$155,891.30 0.02% \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$71,715.80 0.00% \$0.000 BANK OF ENGLAND DBA ENG	 				-
A CALIFORNIA CORPPORATION 1 \$104,352.76 0.01%0 \$0000 AMERIS BANK 2 \$396,994,61 0.05%0 \$0.000 AMERISAVE MORTGAGE CORPORATION \$1,364,495,43 0.16%0 \$0.000 ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA 12 \$2,055,406,94 0.24% 0 \$0.000 ANGEL OAK HOME LOANS LLC 3 \$918,646,49 0.11%0 \$0.000 ANCORPSOUTH 2 \$454,301,48 0.02% 0 \$0.000 BANCORPSOUTH BANK 20 \$5,961,636,86 0.71% 0 \$0.000 BANK OF ENGLAND 1 \$1165,801,30 0.02% 0 \$0.000 BANK OF ENGLAND 1 \$1165,801,30 0.02% 0 \$0.000 BANK OF ENGLAND DBA ENG LENDING 1 \$1165,801,30 0.02% 0 \$0.000 BANK OF ENGLAND DBA ENG LENDING 1 \$116,607,25 0.02% 0 \$0.000 BANK OF ENGLAND DBA ENG LENDING 1 \$116,607,25 0.02% 0 \$0.000 BANK OF ENGLAND DBA ENG LENDING 1 \$115,242,70 0.02% 0 \$0.000	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION 6 \$1,364,495,43 0.16% \$0.00 ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA 12 \$2,055,406,94 0.24% \$0.00 ANGEL OAK HOME LOANS LLC 3 \$918,646,49 0.11% \$0.00% ASPIRE FINANCIAL, INC. 1 \$161,180,58 0.02% \$0.000 AUBURNBANK 1 \$150,287,65 0.02% \$0.000 BANCORPSOUTH 2 \$454,301,48 0.05% \$0.000 BANCORPSOUTH BANK 20 \$55,961,636,86 0.71% \$0.000 BANCORPSOUTH BANK (MHC) 1 \$92,023,04 0.01% \$0.000 BANK OF ENGLAND DBA ENG LENDING 1 \$165,801,30 0.02% \$0.000 BANK OF ENGLAND DBA ENG LENDING 1 \$136,607,25 0.02% \$0.000 MANKINGTON BANK & TRUST COMPANY 1 \$175,242,70 0.02% \$0.000 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020,99 0.04% \$0.000 BAY MORTGAGE CORP, AN ALABAMA 2 \$5124,145,580 0.07% \$0.		1	\$104,352.76	0.01% 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 ASPRE FINANCIAL, INC. 1 \$161,180,58 0.02% \$0,000 BANCORPSOUTH BANK 1 \$150,287,65 0.02% \$0,000 BANCORPSOUTH BANK 20 \$55,961,63,636 0.71% \$0 \$0,000 BANCORPSOUTH BANK 20 \$55,961,636,686 0.71% \$0 \$0,000 BANK OF ENGLAND 1 \$165,801,30 0.00% \$0,000 BANK OF ENGLAND 1 \$165,801,30 0.00% \$0,000 BANK OF ENGLAND DABA ENG LENDING 1 \$165,607,25 0.02% \$0,000 BANKINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% \$0,000 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0,000 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0,000 BAY MORTGAGE CORP, AN ALABAMA 2	AMERIS BANK	2	\$396,994.61	0.05% 0	\$0.00
AN ALABAMA CORPORA 12 \$2,55,30,34 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 \$0,000 AUBURNBANK 1 \$150,287,65 0.02% 0 \$0,000 BANCORPSOUTH 2 \$454,301,48 0.05% 0 \$50,00 BANCORPSOUTH BANK 20 \$5,961,636,86 0.71% 0 \$50,00 BANCORPSOUTH BANK (MHC) 1 \$92,023,04 0.01% 0 \$50,00 BANK OF ENGLAND 1 \$165,801,30 0.02% 0 \$50,00 BANK OF ENGLAND DBA ENG LENDING 1 \$165,801,30 0.02% 0 \$50,00 BANK OF ENGLAND DBA ENG LENDING 1 \$115,021,00 0.50,00 \$60,00 BARKINGTON BANK & TRUST COMPANY 1 \$117,5242,70 0.02% 0 \$0,00 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020,99 0.04% 0 \$0,00 BAY MORTGAGE CORP, AN ALABAMA 2 \$516,81,80 0.00% 0 \$0,00	AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16% 0	\$0.00
ANGEL OAK HOME LOANS LLC 3 \$918,646.49 0.11% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$1161,180.58 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 ENGLAND 1 \$165,801.30 0.02% 0 \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$116,510.30 0.02% 0 \$0.00 BANK FIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% 0 \$0.00 MISSISSIPPI BANKIN 1 \$175,242.70 0.02% 0 \$0.00 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% 0 \$0.00 BAY VORTGAGE CORP, AN ALABAMA 2 \$771,715.89 0.09% 0 \$0.00 BAY VORTGAGE GROUP 1 \$619,145.80 0.07% 0 \$0.00 BAY VALLEY		12	\$2,055,406.94	0.24% 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 BANK 2 \$\$454,301.48 0.02% 0 \$0.00 BANCORPSOUTH BANK 20 \$59,961,636.86 0.71% 0 \$0.00 BANCORPSOUTH BANK (MHC) 1 \$92,023.04 0.01% 0 \$0.00 BANK OF ENGLAND 1 \$165,801.30 0.02% 0 \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$136,607.25 0.02% 0 \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$136,607.25 0.02% 0 \$0.00 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% 0 \$0.00 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% 0 \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$405,000.00 0.05% 0 \$0.00 BLV FINANCIAL SERVICES, INC. 1 \$405,000.00 0.05% 0 \$0.00 <tr< td=""><td></td><td>3</td><td>\$918,646.49</td><td>0.11%0</td><td>\$0.00</td></tr<>		3	\$918,646.49	0.11%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 20 \$5,961,636,86 0.71% 0 \$0.00 BANK OF AMERICA, N.A. 72 \$19,033,669,33 2.25% 0 \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$165,801,30 0.02% \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$136,607,25 0.02% \$0.00 BARKIRST FINANCIAL SERVICES, A 1 \$136,607,25 0.02% \$0.00 BARRINGTON BANK & TRUST COMPANY 1 \$175,242,70 0.02% \$0.00 BAY WORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$405,000.00 0.05% \$0.00 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0.00 BLUE HILLS BANK 2 \$124,374.35		1	\$161,180.58	0.02% 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 ENGLAND 1 \$165,801.30 0.002% 0 \$0.00 BANK OF ENGLAND 1 \$165,801.30 0.002% 0 \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$78,547.19 0.01% 0 \$0.00 BANKITRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% 0 \$0.00 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% 0 \$0.00 BAY MORTGAGE CORP, AN ALABAMA 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 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.00 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% 0 \$0.00 COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.00 <t< td=""><td>AUBURNBANK</td><td>1</td><td>\$150,287.65</td><td>0.02% 0</td><td>\$0.00</td></t<>	AUBURNBANK	1	\$150,287.65	0.02% 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% \$0,00 BANK OF ENGLAND 1 \$165,801,30 0.02% \$0,00 BANK OF ENGLAND DBA ENG LENDING 1 \$136,607,25 0.02% \$0,00 BANKFIRST FINANCIAL SERVICES, A 1 \$136,607,25 0.02% \$0,00 BARKINGTON BANK & TRUST COMPANY 1 \$175,242,70 0.02% \$0,00 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020,99 0.04% \$0,00 BAY VALLEY MORTGAGE GROUP 1 \$619,145,80 0.07% \$0,00 BAY FINANCIAL SERVICES, INC. 1 \$405,000,00 0.05% \$0,00 BLUE HILLS BANK 2 \$550,688,95 0.07% \$0,00 BRANCH BANKING AND TRUST 2 \$124,374,35 0.01% \$0,00 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905,46 0.36% \$0,00 BRAND MORTGAGE 8 \$2,684,463,06 0.32% \$0,00	BANCORPSOUTH	2	\$454,301.48	0.05%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% \$0,00 BANK OF ENGLAND DBA ENG LENDING 1 \$78,547,19 0.01% \$0,00 BANKFIRST FINANCIAL SERVICES, A 1 \$136,607,25 0.02% \$0,000 BARRINGTON BANK & TRUST COMPANY 1 \$175,242,70 0.02% \$0,000 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0,000 BAY VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0,000 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0,000 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% \$0,000 BUF HILLS BANK 2 \$550,688.95 0.07% \$0,000 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0,000 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% \$0,000 COMPANY (1001599) 2 \$124,374.35 0.01% \$0,000	BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%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 1 \$136,607,25 0.02% \$0 \$0.00 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% \$0 \$0.00 BAY WORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0 \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0 \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0 \$0.00 BAY VALLEY MORTGAGE GROUP 2 \$5771,715.89 0.09% \$0.00 BUY FINANCIAL SERVICES, INC. 1 \$405,000.00 0.05% \$0.00 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0 \$0.00 COMPANY (1001599) 2 \$124,374.35 0.01% \$0 \$0.00 </td <td>BANCORPSOUTH BANK (MHC)</td> <td>1</td> <td>\$92,023.04</td> <td>0.01%0</td> <td>\$0.00</td>	BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%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 BAY TAL EY MORTGAGE GROUP 1 \$649,145.80 0.07% 0 \$0.00 BUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.00 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% 0 \$0.00 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.00 BRAND MORTGAGE 8 \$2,684,463.06 0.32% 0 \$0.00 CORPORATION 1 \$160,000.00 0.02% 0 <td>BANK OF AMERICA, N.A.</td> <td>72</td> <td>\$19,033,669.33</td> <td>2.25% 0</td> <td>\$0.00</td>	BANK OF AMERICA, N.A.	72	\$19,033,669.33	2.25% 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% \$0.00 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0 \$0.00 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% \$0.00 BRAND MORTGAGE GROUP, LLC 11 \$187,999.19 0.02% \$0 \$0.00 BRAND MORTGAGE CAROUP, NULC 11 \$187,999.19 0.02% \$0 \$0.00 CALISTO GROUP INC DAA 1 \$187,999.19 0.02% \$0 \$0.00 CALLISTO GROUP INC DBA METRO 1 \$160,000.00 <td< td=""><td>BANK OF ENGLAND</td><td>1</td><td>\$165,801.30</td><td>0.02% 0</td><td>\$0.00</td></td<>	BANK OF ENGLAND	1	\$165,801.30	0.02% 0	\$0.00
MISSISSIPPI BANKIN 1 \$13,6,607,25 0.02% 0 \$000 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% \$0.00 \$0.00 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0 \$0.00 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% \$0.00 BRAND MORTGAGE GROUP, LLC 11 \$187,999.19 0.02% \$0 \$0.00 BROADVIEW MORTGAGE 8 \$2,684,463.06 0.32% \$0.00 \$0.00 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.00 \$0.00 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000	BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%0	\$0.00
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 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 CALISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 0 \$0.00 CALISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 </td <td></td> <td>1</td> <td>\$136,607.25</td> <td>0.02% 0</td> <td>\$0.00</td>		1	\$136,607.25	0.02% 0	\$0.00
CORPORATION 2 3333,020.99 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 BIV FINANCIAL SERVICES, INC. 1 \$405,000.00 0.05% 0 \$0.00 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.00 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 1 \$187,999.19 0.02% 0 \$0.00 ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.00 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.00 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.00 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.00 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.00 CALIDING SERVICES A CALIFORNIA<		1	\$175,242.70	0.02% 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 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.00 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 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		2	\$339,020.99	0.04% 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 1 \$160,000.00 0.02% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 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	BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07% 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% \$0.00 \$0.00 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION 1 \$160,000.00 0.02% \$0 \$0.00 CATALYST LENDING, INC 1 \$160,000.00 0.39% \$0.000 \$0.00 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0 \$0.00 CBC NATIONAL BANK 1 \$89,876.00 0.01% \$0.00 \$0.00 CENTRAL STATE BANK, A 1 \$57,827.16 0.01% \$0.00 CENTRAL STATE BANK, A 1 \$	BEST CAPITAL FUNDING	2	\$771,715.89	0.09% 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% \$0.00 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 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% \$0.00 \$0.00 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0 \$0.00 CBC NATIONAL BANK 1 \$89,876.00 0.01% \$0 \$0.00 CBC NATIONAL BANK 1 \$81,487.03 0.01% \$0.00 \$0.00 CENTRAL STATE BANK, A 1 <td< td=""><td>BJV FINANCIAL SERVICES, INC.</td><td>1</td><td>\$405,000.00</td><td>0.05% 0</td><td></td></td<>	BJV FINANCIAL SERVICES, INC.	1	\$405,000.00	0.05% 0	
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 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 1 \$89,876.00 0.01% 0 \$0.00 CENTRAL STATE BANK, A CORPORATION 1 \$134,805.49 0.02% 0 \$0.00	BLUE HILLS BANK	2	\$550,688.95	0.07%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 CALISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% \$0.000 CATALYST LENDING, INC 1 \$512,848.21 0.06% \$0.000 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0 \$0.000 CBC NATIONAL BANK 1 \$89,876.00 0.01% \$0.000 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.000 CENTRAL STATE BANK, A 1 \$57,827.16 0.01% \$0.000 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.000		2	\$124,374.35	0.01% 0	\$0.00
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 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% \$0.00 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0.000 CBC NATIONAL BANK 1 \$89,876.00 0.01% \$0.000 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.000 CENTRAL STATE BANK, A 1 \$57,827.16 0.01% \$0.000 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.000	BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36% 0	\$0.00
CORPORATION 8 \$2,684,463.06 0.32% \$0.00 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.00 CALLISTO GROUP INC DBA METRO 1 \$160,000.00 0.02% \$0.00 LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% \$0.00 CATALYST LENDING, INC 1 \$512,848.21 0.06% \$0.00 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0.00 CBC NATIONAL BANK 1 \$89,876.00 0.01% \$0.00 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.00 CENTRAL STATE BANK, A 1 \$57,827.16 0.01% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00		1	\$187,999.19	0.02% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION 1 \$160,000.00 0.02% \$0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 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% \$0.00 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0.00 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0.00 CBC NATIONAL BANK 15 \$4,801,208.38 0.57% \$0.00 CBC NATIONAL BANK 1 \$89,876.00 0.01% \$0.00 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.00 CENTRAL STATE BANK, A 1 \$57,827.16 0.01% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00		8	\$2,684,463.06	0.32% 0	\$0.00
LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% 0 \$0.00 CORPORATION 1 \$160,000.00 0.39% 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 1 \$89,876.00 0.01% 0 \$0.00 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.00 \$0.00 CENTRAL STATE BANK, A 1 \$57,827.16 0.01% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00	CALIBER HOME LOANS INC	2	\$281,565.01	0.03% 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% \$0.00 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.00 CENTRAL STATE BANK, A CORPORATION 1 \$57,827.16 0.01% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00	LENDING SERVICES A CALIFORNIA	1	\$160,000.00	0.02% 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% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00	CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39% 0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK 1 \$89,876.00 0.01% \$0.00 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.00 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.00 CENTRAL STATE BANK, A CORPORATION 1 \$57,827.16 0.01% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00	CATALYST LENDING, INC	1	\$512,848.21	0.06% 0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK 1 \$89,876.00 0.01% \$0.00 CENTENNIAL BANK 1 \$81,487.03 0.01% \$0.00 CENTRAL STATE BANK, A CORPORATION 1 \$57,827.16 0.01% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00	CBC NATIONAL BANK	15	\$4,801,208.38	0.57% 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% \$0.00		1	\$89,876.00		
CENTRAL STATE BANK, A CORPORATION 1 \$57,827.16 0.01% \$0.00 CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% \$0.00	CENTENNIAL BANK	1	\$81,487.03	0.01% 0	\$0.00
CENTURY BANK, A CORPORATION 1 \$134,805.49 0.02% 0 \$0.00		1			
		1	\$134,805.49	0.02% 0	\$0.00
		1			1

CHURCHILL MORTGAGE CORPORATION 15 \$3,954,677,60 0.47% (0) \$0.00 CITTYNDE HOME LOANS 3 \$600,885,65 0.07% (0) \$0.00 CITYVIDE HOME LOANS 3 \$600,885,65 0.07% (0) \$0.00 COMPORATION 1 \$174,133,84 0.02% (0) \$0.00 COMMONWEALTH MORTGAGE GROUP, 1 \$155,800.00 0.02% (0) \$0.00 COMMONWEALTH MORTGAGE, ILC 2 \$528,071,53 0.06% (0) \$0.00 COMMUNITY INTERDEDT UNION 2 \$164,476,12 0.02% (0) \$0.00 COMMUNITY NEIGHDOR BANK, AN \$94,791,66 0.01% (0) \$0.00 COMMUNITY NEIGHDOR 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 \$222,925,33 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 DUBUQUE BANK	-					
CITYWIDE HOME LOANS 3 \$600,885.65 0.07% 0 \$0.00 CITYWIDE HOME LOANS. A UTAH CORPORATION 1 \$174,133.84 0.02% 0 \$0.00 COMMORWEALTH MORTGAGE, INC. 3 \$871,000.00 0.1% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 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 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 5 \$1.678,200.00 0.21% 0 \$0.00 <td></td> <td>CHURCHILL MORTGAGE CORPORATION</td> <td>15</td> <td>\$3,954,677.60</td> <td>0.47% 0</td> <td>\$0.00</td>		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 2 \$\$282,071.53 0.06% \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$\$282,071.53 0.06% \$0.00 COMMUNITY IST CREDIT UNION 2 \$164,476.12 0.02% \$0.00 COMMONYEALTH MORTGAGE, INC. 2 \$\$596,353.00 0.07% \$0.00 COMPASS MORTGAGE, INC. 2 \$\$56,605.18 0.03% \$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 6 \$1,764,200.00 0.21% \$0.00 CORP 5 \$1678,200.00 0.21% \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% \$0.000		CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02% 0	\$0.00
CORPORATION I \$174,133.34 0.02% 0 \$0.00 COMMERCE HOME MORTGAGE, INC. 3 \$871,000.00 0.1% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP, I.LC 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 \$566,353.00 0.07% 0 \$0.00 DELMAR FINANCIAL COMPANY, A \$267,605.18 0.03% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$212,925.93 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 6 \$1,764,200.00 0.21% 0 \$0.00 DVBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04% 0 \$0.00		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 DISCOVER HOME LOANS INC 2 \$948,349.82 0.11% 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 DVAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.22% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$1,678,200.00 0.22% 0 <t< td=""><td></td><td></td><td>1</td><td>\$174,133.84</td><td>0.02% 0</td><td>\$0.00</td></t<>			1	\$174,133.84	0.02% 0	\$0.00
LLC 1 \$153,800.00 0.02%0 \$00.00 COMMONWEALTH MORTGAGE, LLC 2 \$528,071,53 0.06%0 \$00.00 COMMUNITY IST CREDIT UNION 2 \$164,476,12 0.02%0 \$00.00 ALABAMA BANKING CORPOR 1 \$94,791,66 0.01%0 \$00.00 COMPASS MORTGAGE, INC. 2 \$596,353.00 0.07%0 \$00.00 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 2 \$948,349.82 0.11%0 \$0.00 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$195,347.01 0.02%0 \$0.00 CORP 5 \$1,678,200.00 0.21%0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$297,886.89 0.04%0 \$0.00 DYNAMIC FUNDING SOL		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 \$\$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% \$\$0.00 CORP 1 \$\$108,961.72 0.01% \$\$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 DVNAMIC FUNDING SOLUTIONS, INC 1 \$\$192,500.00 0.02% \$\$0.00 EMBRACE HOM			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 MORTGAGE, 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 CORP 0 DUBUQUE 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 5 \$62,6764.65 0.07% \$0.00 EMBRACE HOME LOANS, INC 6 \$11,		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 \$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 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 2 \$6,839,461.37 0.81% 0 \$0.00			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 EMBRACE HOME LOANS, INC 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 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02%0 \$0.000 \$0.		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 \$11,764,200.00 0.21% \$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 1 \$190,137.68 0.02% \$0.00 EVERT FINANCIAL, INC 1 \$127,911.60 0.02% \$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 \$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 \$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 \$0.00 ETHOS LENDING LLC 20 \$6,839,461.37 0.81% \$0.00 \$0.00 \$0.00 EVERETT FINANCIAL, INC 1 \$190,832.60 0.02% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		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% \$0.00 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 EVERETT FINANCIAL, INC 2 \$845,848.96 0.1%		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 \$0.00 DYNAMIC FUNDING SOLUTIONS, INC 1 \$192,500.00 0.02% 0 \$0.00 EAST COAST CAPITAL CORP. 5 \$16,78,200.00 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% \$0.00 \$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 1 \$190,832.60 0.02% \$0.00 EVERETT FINANCIAL, INC 4 \$1,036,950.00 0.12% \$0.00 EVERETT FINANCIAL, INC 2 \$247,881.01 0.03% \$0.00 EVERETT FINANCIAL- DBA SUPREME<		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 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 EVE			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 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. 2 \$845,848.96 0.14% <td< td=""><td></td><td>EAST COAST CAPITAL CORP.</td><td>5</td><td>\$1,678,200.00</td><td>0.2% 0</td><td></td></td<>		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 \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$845,848.96 0.1% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$172,422.12 0.06% \$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% \$0.000		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 \$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 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% \$0.00 EVERETT FINANCIAL- DBA SUPREME LENDING 2 \$247,881.01 0.03% \$0.00 EVESHAM MORTGAGE LLC 2 \$845,848.96 0.1% \$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		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 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 FIDELITY ONE MORTGAGE, INC. 1 \$78,000.00 0.04% 0 \$0.00 <td></td> <td>EQUITY LOANS LLC</td> <td>1</td> <td>\$190,137.68</td> <td>0.02%0</td> <td>\$0.00</td>		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% \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$172,422.12 0.02% \$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	0.02% 0	\$0.00
11 8364 A97 13 0	1 1	
	0.04% 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	0.18% 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 COMPANY	0.1%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 INC 5 \$1,654,660.55	0.2% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC 1 \$132,808.03 0	0.02% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. 8 \$2,533,134.79	0.3% 0	\$0.00
FIRST STANDARD FINANCIAL CORP 1 \$387,477.36 0	0.05% 0	\$0.00
FLORIDA CAPITAL BANK NA2\$741,552.790	0.09% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE2\$293,434.620CORPORATION2\$293,434.620	0.03% 0	\$0.00
	0.19% 0	\$0.00
	0.3%0	\$0.00
	0.04% 0	\$0.00
GER SHMAN INVESTMENT	0.03% 0	\$0.00
	0.05% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC2\$722,744.820	0.09% 0	\$0.00
	0.26% 0	\$0.00
GREAT SOUTHERN BANK A MISSOURI	0.03% 0	\$0.00
GREENWAY MORTGAGE FUNDING 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	0.2% 0	\$0.00
HAMILTON GROUP FUNDING, INC. 10 \$2,501,274.00	0.3% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	0.04% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION 14 \$3,764,850.00 0	0.45% 0	\$0.00
	0.02% 0	\$0.00

	HOMEFIRST MORTGAGE, LLC.	2	\$505,620.45	0.06% (\$0.00
	HOMEOWNERS MORTGAGE	2	\$423,078.36	0.05% (\$0.00
	ENTERPRISES INC		φ 1 23,078.50		
	HOMEWARD RESIDENTIAL INC.	32	\$8,949,679.03	1.06% (
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08% (
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	
	INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%) \$0.00
	IOWA BANKERS MORTGAGE	1	\$82,338.93	0.01%	\$0.00
	CORPORATION	1			
	JG WENTWORTH HOME LENDING INC	1	\$281,000.00		1 1
	KEYSTONE BANK	1	\$118,497.00		
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,557,965.35	0.18%	1 1
	LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00		
	LHM FINANCIAL CORPORATION	4	\$739,750.00		
	LIFEWAY LENDING GROUP, INC.	2	\$182,824.72	0.02%) \$0.00
	LOAN SIMPLE INC	1	\$186,800.00	0.02%	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	\$0.00
	LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	\$0.00
	LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59% (\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$690,735.00	0.08%	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	\$0.00
	M&T BANK	3	\$270,384.74	0.03%	\$0.00
	MAIN BANK DBA AMERIPLEX				
	MORTGAGE, A DIVISION OR MAIN	1	\$127,859.58	0.02%	\$0.00
	BANK, A NEW MEXICO CORPORATION				
	MANN MORTGAGE LLC	2	\$617,518.15	0.07%) \$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN	2	\$436,675.82	0.05%	\$0.00
	ALABAMA LIMITED LIA	_	\$ 10 0,070102	0.00 /0 0	¢0.00
	MCS MORTGAGE BANKERS INC A	1	\$90,862.79	0.01%	\$0.00
	CORPORATION				,
	MECHANICS BANK, A MISSISSIPPI	1	\$111,920.00	0.01%	\$0.00
	CORPORATION	1	¢212.000.00	0.0407.0	, ¢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% (\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$1,495,434.39	0.18% () \$0.00
	MID AMERICA MORTGAGE, INC. MONARCH BANK	1			1 1
		1	\$93,444.08	0.01%	50.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$399,200.00	0.05%	\$0.00
	MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%) \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,000.00	0.04%	
	MOUNT OLYMPUS MORTGAGE				
	COMPANY	2	\$546,000.00	0.06% (\$0.00
	MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03% () \$0.00

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)		I	11	I
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
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 &	1	\$252,250.00	0.03%0	\$0.00
INVESTMENTS, INC.				-
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	1	.	
	U.S. BANK BANK NA		\$112,852.78	0.01% 0) \$0.00
	UNION BANK	2	\$352,530.16		
	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	\$725,100.00	0.09% 0	\$0.00
	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	\$753,373.25	0.09% 0	
	WELLS FARGO BANK, N.A.	6	\$699,629.27	0.08% 0	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	\$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
		\square		<i>'</i>	<u> </u>
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		\$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		\$51,357.60	0.01% 0	\$0.00
	ADAMS BANK & TRUST	$\boxed{1}$	\$137,300.00	0.03% 0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08% 0	\$0.00
	ADELO MORTGAGE, INC.		\$211,904.17	0.05% 0	\$0.00
	ADVENTAS, INC.		\$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) \$0.00
	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			11	
ATLANTIC BAY MORTGAGE GROUP,		İ		
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	\$0.00
AVEX FUNDING CORPORATION	2	\$615,815.94	0.15% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,608,761.02	0.39% 0	\$0.00
BANK OF AMERICA, N.A.	15	\$3,096,525.36	0.75% 0	\$0.00
BANK OF ANN ARBOR	2	\$433,695.57	0.11% 0	\$0.00
BANK OF BOLIVAR	1	\$120,000.00	0.03%0	\$0.00
BANK OF COMMERCE	1	\$363,200.00	0.09% 0	\$0.00
BANK OF NEBRASKA	1	\$208,000.00	0.05%0	\$0.00
BANK OF NORTH CAROLINA	2	\$224,360.27	0.05% 0	\$0.00
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	\$0.00
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08% 0	\$0.00
BANKVISTA	1	\$240,000.00	0.06% 0	\$0.00
BAY BANK, FSB	1	\$196,887.93	0.05%0	\$0.00
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05% 0	\$0.00
BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED 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 LIABILITY COMPANY	1	\$293,176.01	0.07% 0	\$0.00
BENCHMARK BANK	1	\$398,846.83	0.1% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11% 0	\$0.00
BLUELEAF LENDING LLC	1	\$175,750.00	0.04% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$470,702.68	0.11% 0	\$0.00
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

					
	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	1
	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	
	CBC NATIONAL BANK A FEDERALLY	2	\$323,387.84	0.08%0	\$0.00
	CHARTERED NATIONAL BANK			0.0407.0	
	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	
	CITIBANK,N.A.	32	\$5,190,097.98	1.27% 0	
	CITIZENS BANK OF ADA	1	\$275,000.00	0.07% 0	
	CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$215,000.00	0.05%0	
·	CORPORATION	┝──┼	+,		
	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	
	COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC A	<u>├──</u> ┼	φοσ Ξ ,τοΞιοτ	0.10 / 0	Ψ~••~
	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
		<u> </u>	$\psi 233,013.01$	0.00700	ψ0.00

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	COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09% 0	\$0.00
	COMMUNITY MORTGAGE	1	\$169,523.34	0.04%0	\$0.00
	CORPORATION	1			
	COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04% 0	
	COMPASS BANK	11	\$1,985,439.78	0.48% 0	
	COMPASS MORTGAGE, INC.	1	\$179,000.00		1
	CONGRESSIONAL BANK	1	\$350,000.00	0.09% 0	1
	CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A	2	\$293,510.22	0.07%0	\$0.00
	WISCONSIN LIMITED LIABILITY COM	1	¢221 700 00	0.0501.0	¢0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$221,700.00	0.05% 0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02% 0	\$0.00
	CYPRESS BANK, SSB	1	\$135,000.00	0.03%0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A		φ155,000.00		
	LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$154,905.00		1
	DEVERE MORTGAGE CORPORATION	1			
	DBA HUNT MORTGAGE	1	\$330,084.80	0.08%0	\$0.00
1	DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04% 0	\$0.00
I	DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04% 0	\$0.00
I	DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09% 0	\$0.00
l	DISTINCTIVE HOME LENDING, INC.	1	\$160,000.00	0.04% 0	\$0.00
I	DITECH MORTGAGE CORP	3	\$641,995.98	0.16% 0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE	1	\$372,951.35	0.09%0	\$0.00
	CORP	1	\$372,951.55	0.09%0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA	2	\$396,622.12	0.1%0	\$0.00
	CORPORATION		<i>\$376,022.12</i>	0.17,00	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$391,184.61	0.1%0	\$0.00
	MASSACHUSETTS CORPORATION	1			
	DREW MORTGAGE ASSOCIATES, INC.	1	\$265,254.17	0.06% 0	\$0.00
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY.	1	\$253,145.51	0.06% 0	\$0.00
1	EAGLEBANK	1	\$468,912.99	0.11% 0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%0	1
	EMBRACE HOME LOANS, INC.	23	\$3,870,689.37	0.94%	1
	EQUITY LOANS LLC	23 1	\$63,244.78		1 1
	ERA MORTGAGE	1	\$256,384.16	0.02%0	1
1	EVERBANK	73	\$15,281,299.41	3.73% 0	1
	EVERETT FINANCIAL INC DBA SUPREME	15			
1	LENDING A TEXAS CORPORATION	1	\$251,303.23	0.06%0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO		¢ 10 000 00	0.01.01.01	
	MORTGAGE	1	\$42,380.83	0.01% 0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$202,000.00	0.05% 0	\$0.00
	FARMERS AND MERCHANTS BRANCH	1	\$118,400.00	0.03% 0	\$0.00
	OF FIR	1	φ110 , 400.00	0.05%0	φ0.00

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
「 <u> </u>	FREMONT BANK	16	\$4,180,088.83	1.02% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$501,000.00		1 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	0.06% 0	\$0.00
	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	0.12% 0	\$0.00
	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	

		r		
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
 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	1	\$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
 HAPPY STATE BANK	1	\$117,267.50	0.03% 0	\$0.00
 HARBOR COMMUNITY BANK, STATE				
 CHARTERED BANK	1	\$165,042.40	0.04% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05% 0	\$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	0.9% 0	\$0.00
 ILOANMASTER INC	1	\$227,369.58	0.06% 0	\$0.0
 INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03% 0	\$0.0
 INLAND BANK AND TRUST	1	\$169,523.34	0.03%0	\$0.0
 INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04% 0	\$0.0
 INTERBANK	2	\$350,977.02	0.09% 0	\$0.0
 INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39% 0	\$0.0 \$0.0
 INVESTAR BANK	1	\$365,000.00	0.09% 0	\$0.0 \$0.0
 INVESTAR BANK INWOOD NATIONAL BANK	1	\$156,000.00	0.09%0	\$0.0 \$0.0
	1			
ISERVE RESIDENTIAL LENDING, LLC	 	\$269,242.95 \$164,530,87	0.07%0	\$0.0
 J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04% 0	\$0.0
JD BANK	10	\$140,400.00	0.03% 0	\$0.0
	12	\$2,144,245.19	0.52% 0	\$0.0
 JPMORGAN CHASE BANK, N.A.	1	*1 TO 000 00	/ * / * * • • • • • • • • • • • • • • • • • • •	
 KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04% 0	
	1	\$179,000.00 \$149,585.26 \$61,200.00	0.04% 0 0.04% 0 0.01% 0	\$0.0 \$0.0 \$0.0

UNION					I
KEYBANK NATIC	NAL ASSOCIATION	5	\$967,659.74	0.24% 0	\$0.00
KEYSTONE MORT MONTANA CORP	IGAGE COMPANY, A ORATION	1	\$161,000.00	0.04% 0	\$0.00
KIRKWOOD BAN NORTH DAKOTA		1	\$228,000.00	0.06% 0	\$0.00
	A KLEIN MORTGAGE	2	\$490,626.56	0.12% 0	\$0.00
KNOXVILLE TVA UNION	EMPLOYEE CREDIT	1	\$161,053.46	0.04% 0	\$0.00
L ALLEY LOANS, CORPORATION	INC, A CALIFORNIA	1	\$333,000.00	0.08%0	\$0.00
LAKESIDE BANK		1	\$231,150.06	0.06% 0	\$0.00
LAKEVIEW LOAN	SERVICING LLC.	10	\$1,795,216.47	0.44%0	\$0.00
LAKEVIEW LOAN	SERVICING, LLC	1	\$157,000.00	0.04%0	\$0.00
LAND HOME FINA	ANCIAL SERVICES, INC.	1	\$623,746.17	0.15% 0	\$0.00
LAND OF LINCOL CORPORATION	N CREDIT UNION, A	1	\$71,252.44	0.02% 0	\$0.00
LAYTON STATE F	BANK	1	\$185,179.32	0.05%0	\$0.00
LEADERONE FINA A CORPORATION	ANCIAL CORPORATION	1	\$155,000.00	0.04% 0	\$0.00
LEADERS CREDIT CHARTERED CRE		1	\$206,000.00	0.05%0	\$0.00
LEGACYTEXAS B	ANK	2	\$300,068.02	0.07%0	\$0.00
LEND SMART MO	RTGAGE LLC	1	\$181,500.00	0.04%0	\$0.00
LENDA, INC		1	\$350,000.00	0.09% 0	\$0.00
LENDERFI, INC., A CORPORATION.	A CALIFORNIA	1	\$249,995.02	0.06% 0	\$0.00
LIBERTY FINANC	IAL SERVICES, LLC	1	\$349,500.00	0.09% 0	\$0.00
LINCOLN FEDERA NEB	AL SAVINGS BANK OF	1	\$171,517.73	0.04% 0	\$0.00
LINCOLN SAVINO	JS BANK	3	\$646,527.07	0.16% 0	\$0.00
LINN AREA CRED	DIT UNION	1	\$189,474.65	0.05%0	\$0.00
LOANDEPOT.COM	1 LLC	2	\$545,950.00	0.13% 0	\$0.00
LOANDEPOT.COM	I, LLC	58	\$15,144,225.06	3.69% 0	\$0.00
LOANDEPOT.COM MASTER	I,LLC DBA MORTGAGE	1	\$417,000.00	0.1% 0	\$0.00
LOL, INCORPORA CORPORATION	TED, A MINNESOTA	1	\$208,925.00	0.05%0	\$0.00
LUCEY MORTGA CORPORATION.	GE CORPORATION, A	1	\$98,200.00	0.02% 0	\$0.00
LUXURY MORTG	AGE CORP	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 NATIO	NAL BANK (THE)	1	\$87,600.00	0.02% 0	\$0.00
MANHATTAN FIN	ANCIAL GROUP INC	1	\$367,736.78	0.09% 0	\$0.00
	DRTGAGE, LLC, AN D LIABILITY COMPA	1	\$143,100.00	0.03% 0	\$0.00

1	\$135,000.00	0.03% 0	\$0.00
1	\$159 557 61	0.040%.0	\$0.00
1	φ1 <i>37,331</i> .01	0.04700	ψ0.00
1	\$365 714.48	0.09%0	\$0.00
1	\$230,850.90	0.06% 0	\$0.00
1	\$147.590.79	0.04%0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
2			\$0.00
1	\$287,552.98		\$0.00
1	\$269,242.95	0.07% 0	\$0.00
1	\$138,510.54	0.03% 0	\$0.00
1	\$198 891 05	0.05%0	\$0.00
	ψ170,071.05	0.05700	ψ0.00
1	\$350.626.04	0.09%0	\$0.00
	\$220,020.01	0.07 // 0	\$0.00
	#271 (00.00	0.00 % 0	¢0.00
1	\$371,600.00	0.09%0	\$0.00
-+			
1	\$340,030.46	0.08%0	\$0.00
2	\$565,114.04	0.14%0	\$0.00
1	\$143,500.00	0.03%0	\$0.00
			* 0.00
1	\$190,000.00	0.05%0	\$0.00
13	\$2,781,560.17	0.68%0	\$0.00
9	\$1,763,493.91	0.43% 0	\$0.00
1	\$300,550.00	0.07%0	\$0.00
14	\$3,586,970.62	0.87%0	\$0.00
4	\$933,462.41	0.23% 0	\$0.00
1	\$150,511.69	0.04% 0	\$0.00
1	\$140,000.00	0.03%0	\$0.00
1	\$188,000.00	0.05%0	\$0.00
1	\$275,000.00	0.07%0	\$0.00
1	\$215,000.00	0.05% 0	\$0.00
1	\$319,115.21	0.08% 0	\$0.00
1	\$187,472.87	0.05% 0	\$0.00
	\$164,000.00	0.04%0	\$0.00
11	\$104,000.001	0.04 / 0 0	φ 0. 00
	1 1 13 9 1	1 \$159,557.61 1 \$365,714.48 1 \$230,850.90 1 \$147,590.79 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 2 \$521,073.96 1 \$205,000.00 2 \$521,073.96 1 \$269,242.95 1 \$269,242.95 1 \$138,510.54 1 \$198,891.05 1 \$198,891.05 1 \$350,626.04 1 \$371,600.00 1 \$340,030.46 2 \$565,114.04 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 <td< td=""><td>1 \$159,557.61 0.04% 0 1 \$365,714.48 0.09% 0 1 \$230,850.90 0.06% 0 1 \$147,590.79 0.04% 0 1 \$373,000.00 0.09% 0 1 \$373,000.00 0.09% 0 1 \$358,990.60 0.09% 0 1 \$205,000.00 0.05% 0 2 \$521,073.96 0.13% 0 1 \$287,552.98 0.07% 0 1 \$269,242.95 0.07% 0 1 \$138,510.54 0.03% 0 1 \$138,510.54 0.03% 0 1 \$350,626.04 0.09% 0 1 \$340,030.46 0.08% 0 1 \$340,030.46 0.08% 0 1 \$143,500.00 0.03% 0 1 \$143,500.00 0.05% 0 13 \$2,781,560.17 0.68%</td></td<>	1 \$159,557.61 0.04% 0 1 \$365,714.48 0.09% 0 1 \$230,850.90 0.06% 0 1 \$147,590.79 0.04% 0 1 \$373,000.00 0.09% 0 1 \$373,000.00 0.09% 0 1 \$358,990.60 0.09% 0 1 \$205,000.00 0.05% 0 2 \$521,073.96 0.13% 0 1 \$287,552.98 0.07% 0 1 \$269,242.95 0.07% 0 1 \$138,510.54 0.03% 0 1 \$138,510.54 0.03% 0 1 \$350,626.04 0.09% 0 1 \$340,030.46 0.08% 0 1 \$340,030.46 0.08% 0 1 \$143,500.00 0.03% 0 1 \$143,500.00 0.05% 0 13 \$2,781,560.17 0.68%

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

POLI MORTGAGE GROUP INC., A CORPORATION1\$185,935.050.05% (PREMIER HOME MORTGAGE, INC.1\$109,695.850.03% (PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION2\$429,203.900.1% (PREMIUM MORTGAGE CORP A NEW YORK CORPORATION1\$221,858.550.05% (PREMIUM MORTGAGE CORPORATION5\$857,648.190.21% (PRIMELENDING, A PLAINSCAPITAL COMPANY9\$1,653,850.940.4% (PRIMESOURCE MORTGAGE, INC.2\$379,780.210.09% (PRIVATE BANK FSB A FEDERAL SAVINGS BANK1\$125,068.000.03% (PROFESSIONAL MORTGAGE, SOLUTIONS INC, AN ILLINOIS CORPORATION1\$4417,000.000.1% (PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY1\$384,638.560.09% (PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION1\$255,000.000.06% (PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY6\$1,284,750.000.31% (PROVIDENCE BANK1\$294,499.930.07% (PULASKI BANK A FEDERAL SAVINGS BANK2\$541,1465.700.13% (PULASKI BANK NA1\$180,000.000.04% (PULASKI BANK NA1\$180,000.000.04% (PULASKI BANK NA1\$180,000.000.04% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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R BANK 1 \$308,234.56 0.08%	0.00
RBS CITIZENS, NA 44 \$7,635,947.18 1.86%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE5\$1,094,068.940.27%	
RELIANCE FINANCIAL GROUP, INC. 1 \$275,000.00 0.07%	0.00
RESIDENTIAL HOME MORTGAGE CORPORATION1\$384,917.700.09%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$151,567.84 0.04%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE 1 \$336,198.00 0.08% INC 1 1 1 1	0 \$0.00
RESOURCE FINANCIAL SERVICES INC A CORPORATION1\$372,965.900.09%) \$0.00
RIVER VALLEY BANK 1 \$173,911.00 0.04%	\$0.00
ROCKLAND TRUST COMPANY 4 \$955,869.00 0.23%	\$0.00
ROSS MORTGAGE COMPANY, INC. 1 \$312,120.21 0.08%	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%	
1 \$91,631.37 0.02%	\$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

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THE ANDERSON FINANCIAL GROUP,				
INC. DBA AFGI LOANS DBA AFGI LOANS,	,			
INC. (FN) DBA AFGI LOANS	\square			
THE GFL CAPITAL GROUP, INC, A	1	\$285,000.00	0.07%0	\$0.00
CALIFORNIA CORPORATION				
THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33% 0	\$0.00
THE LENDING PARTNERS LLC DBA				12.00
TEXAS MORTGAGE A TEXAS LIMITED	1	\$383,462.13	0.09%0	\$0.00
LIABILITY COMPANY	+	±200.064.14	2.1.01.0	<u> </u>
THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$174,502.43	0.04% 0	\$0.00
COMPANY, A CORPORATION	+			
THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03% 0	\$0.00
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	\$0.00
TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%0	\$0.00
TOWNSTONE FINANCIAL, INC.		\$260,000.00	0.06% 0	\$0.00
TRUE STAR MORTGAGE	1	\$171,280.00	0.04% 0	\$0.00
TRUSTMARK NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%0	\$0.00
TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02% 0	\$0.00
TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00
U.S. BANK N.A.	5	\$478,397.52	0.12% 0	\$0.00
UNITED BANK INC	1	\$205,414.30	0.05%0	\$0.00
UNITED BANK INC A WEST VIRGINIA			0.02%0	
CORPORATION	1	\$99,715.68	0.02%0	\$0.00
UNITED BANK INC WEST VIRGINIA	2	\$356,304.64	0.09% 0	\$0.00
BANKING CORPORATION	-	φυυυ,υυτιστ	0.09700	φ0.00
UNITED BANK INC., WEST VIRGINIA	1	\$119,663.53	0.03%0	\$0.00
BANKING CORPORATION				
UNITED MUTUAL FUNDING CORP.	1	\$334,000.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				† 0.00
COMPANY LLC A FLORIDA LIMITED	1	\$259,464.05	0.06%0	\$0.00
LIABILITY COMPANY		\$201 107 AA	0.107.0	<u> </u>
UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	2	\$450,778.48	0.11% 0	\$0.00
CREDIT UNION UNIVERSITY OF IOWA COMMUNITY	+			
CREDIT UNION, STATE CHARTERED	1	\$171,504.14	0.04%0	\$0.00
CREDIT UNION, STATE CHARTERED		Φ1/1,207.17	0.04700	φ0.00
VIP MORTGAGE INC	1	\$199,439.22	0.05%0	\$0.00
VOLUNTEER MORTGAGE INC.	1	\$159,500.00	0.03%0	\$0.00
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	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%) \$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07%	
ACOPIA LLC	1	\$246,825.20	0.07%) \$0.00
ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	1
ACRE MORTGAGE & FINANCIAL, INC C	1	\$266,261.75	0.08%	
ADAMS BANK & TRUST	2	\$335,000.00	0.1%	\$0.00
ADELO MORTGAGE INC	1	\$206,000.00	0.06%) \$0.00
ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$255,321.43	0.08%	\$0.00
ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	\$0.00
AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%	\$0.00
AMCAP MORTGAGE, LTD.	2	\$507,723.10	0.15%	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05%) \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%) \$0.00
AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%) \$0.00
ARIZONA LENDING SOURCE, INC.	1	\$116,400.00	0.03%	\$0.00
ASSENT, INC.	1	\$271,200.00	0.08%	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%) \$0.00
BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	\$0.00
BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	\$0.00
BANK '34 A CORPORATION	1	\$80,336.49	0.02%	\$0.00
BANK OF AMERICA, N.A.	7	\$1,261,405.31	0.37%	\$0.00

 BANKERS TRUST COMPANY	1	\$167,554.69	0.05%0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11% 0	\$0.00
BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$189,902.41	0.06% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%0	\$0.00
CALIBER HOME LOANS, INC.	24	\$4,770,213.86	1.41%0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00		
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%0	
CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18% 0	
CIBM BANK	1	\$255,000.00	0.08%0	\$0.00
CITIBANK,N.A.	19	\$3,326,611.07	0.98%0	\$0.00
CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05% 0	\$0.00
CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%0	\$0.00
 COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%0	\$0.00
 COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02% 0	\$0.00
 COLE TAYLOR BANK	11	\$2,667,389.71	0.79%0	\$0.00
 COMERICA BANK	2	\$238,756.13	0.07% 0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04% 0	\$0.00
COMPASS BANK	4	\$328,233.64	0.1%0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,710,014.37	0.51% 0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16% (\$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%	
ŀ	EMBRACE HOME LOANS, INC.	11	\$1,395,501.61		\$161,736.99
I	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%	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%(\$0.00
H	FAMILY MORTGAGE, INC.	1	\$246,000.00	0.07% (\$0.00
ſ	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%(\$0.00
I	FIDELITY FUNDING CO., INC.	1	\$220,000.00	0.07%	\$0.00
H	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
H	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% (\$0.00
I	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06% (\$0.00
ŀ	FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	\$0.00
F	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05% (\$0.00
	FIRST MORTGAGE SERVICES GROUP NC.	1	\$140,000.00	0.04% (\$0.00
ŀ	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
I	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03% (\$0.00
ł	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04% () \$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		** *** * **		* • • • •
	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
<u> </u>	NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79% 0	\$0.00
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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	0.02% 0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
PINNACLE BANK	1	\$48,870.11	0.01%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06% 0	\$0.00
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				
	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		\$0.00
	RESMAC, INC.	1	\$375,000.00	0.11% 0	\$0.00
	RESOURCE LENDING GROUP	1	\$169,000.00	0.05% 0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03% 0	\$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		\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00		\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$232,069.55		\$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	0.07% 0	\$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		\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$50,000.00		\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	1 1	\$0.00
	STATE FARM BANK, F.S.B.	17	\$2,374,323.07		\$0.00
	STEARNS LENDING INC.	18	\$3,380,417.83		\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75		\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$350,853.69		\$0.00

	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

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ALLIANCE BANK - COR	1	\$234,970.59	0.42% 0	\$0.00
ALPINE BANK	1	\$99,126.48	0.18% 0	\$0.00
AMERICAN STATE BANK - COR	1	\$176,300.00	0.32% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	¢140.000.00	0.25% 0	\$0.00
A GEORGIA CORPORATION	1	\$140,000.00	0.23%0	\$0.00
ASSOCIATED MORTGAGE	1	\$159,072.10	0.29% 0	\$0.00
CORPORATION	1	\$137,072.10	0.29%0	φ 0. 00
ATLANTIC HOME LOANS, INC., A	1	\$369,166.29	0.67%0	\$0.00
CORPORATION	1	\$307,100.27		φ0.00
BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%0	\$0.00
BANK OF AMERICA, N.A.	2	\$252,542.00	0.46% 0	\$0.00
BANK OF THE OZARKS	1	\$74,672.85	0.13% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A	1	¢120 709 49	0.2207-0	¢0.00
KAN	1	\$120,708.48	0.22% 0	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$409,187.76	0.74% 0	\$0.00
BNC NATIONAL BANK - COR	2	\$763,754.55	1.38% 0	\$0.00
BRANCH BANKING AND TRUST	0		0.0000	¢0.00
COMPANY	8	\$508,490.55	0.92%0	\$0.00
C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32% 0	\$0.00
CAPSTAR LENDING LLC	1	\$255,404.59	0.46% 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		т,		· · · · · · · · · · · · · · · · · · ·
CORP. DBA 1ST ADVANTAGE	1	\$262,510.12	0.47%0	\$0.00
MORTGAGE		₩		
FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27% 0	\$0.00
FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54% 0	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	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	\$0.00
GTL INVESTMENTS, INC.	2	\$217,353.20	0.39%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE				
CORPORATION	7	\$1,390,794.64	2.51% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$200,000.00	0.36% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$117,918.06	0.30%0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$402,256.49	0.21% 0	\$0.00
LIBERTY BANK, N.A COR	2	\$658,741.16	1.19% 0	\$0.00 \$0.00
LINCOLN SAVINGS BANK	5	\$480,448.55	0.87% 0	\$0.00
LINCOLN SAVINGS BANK, A STATE	1	\$119,468.25	0.22% 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	
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	\$0.00
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	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0	\$0.00
	NATIONSTARMORTGAGENE MOVES MORTGAGE, LLC, A LIMITEDLIABILITY COMPANYNETWORK CAPITAL FUNDINGCORPORATIONOVM FINANCIAL, INC.PACIFIC UNION FINANCIAL, LLC, A CALPACOR MORTGAGE CORP CORPHILADELPHIA MORTGAGE ADVISORS,INC.PLAZA HOME MORTGAGEPNC MORTGAGE, A DIVISION OF PNCBANK, N.A.PREMIUM MORTGAGE CORPORATIONPRIMELENDING, A PLAINSCAPITALCOMPANYPROSPECT MORTGAGE, LLC, A LIMITEDLIABILITY COMPANYRESIDENTIAL HOME FUNDING CORP.RESIDENTIAL MORTGAGE SERVICES INCROCKLAND TRUST COMPANYSOUTHWEST MISSOURI BANKUPSTATE PREMIER MORTGAGE INC.USAMERIBANKWYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATIONIST BANK DIVISON OF GLACIER BANK ACORPORATION215 HOLDING CO.ABERDEEN FEDERAL CREDIT UNIONABSOLUTE HOME MORTGAGE CORPACCUNET MORTGAGE LLCADVISORS CAPITA INC A MICHIGANCORPORATIONALERUS FINANCIAL N.A.ALPHA MORTGAGE CORPORATIONALERUS FINANCIAL N.A.ALPHA MORTGAGE CORPORATIONAMERICAN HERITAGE CAPITAL, LPAMERICAN MATIONAL BANK AND	NATIONSTARMORTGAGE6NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1NETWORK CAPITAL FUNDING CORPORATION1OVM FINANCIAL, INC.1PACIFIC UNION FINANCIAL, LLC, A CAL6PACOR MORTGAGE CORP COR2PHILADELPHIA MORTGAGE ADVISORS, INC.1PLAZA HOME MORTGAGE18PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.8PREMIUM MORTGAGE CORPORATION2PRIMELENDING, A PLAINSCAPITAL COMPANY2PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2RESIDENTIAL HOME FUNDING CORP.1RESIDENTIAL MORTGAGE SERVICES INC1ROCKLAND TRUST COMPANY2SOUTHWEST MISSOURI BANK1UPSTATE PREMIER MORTGAGE INC.1USAMERIBANK2WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1IST BANK DIVISON OF GLACIER BANK A CORPORATION1215 HOLDING CO.1ABERDEEN FEDERAL CREDIT UNION1ABERDEEN FEDERAL CREDIT UNION1ABERDEEN FEDERAL CREDIT UNION1ALERUS FINANCIAL N.A.1ALPHA MORTGAGE CORPORATION1ALERUS FINANCIAL N.A.1ALERUS FINANCIAL N.A.1ALERICAN HERITAGE CAPITAL, LP1 <td>NATIONSTARMORTGAGE6\$1,298,420.84NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$123,837.06NETWORK CAPITAL FUNDING CORPORATION1\$69,697.72OVM FINANCIAL, INC.1\$212,836.20PACIFIC UNION FINANCIAL, LLC, A CAL6\$1,138,140.22PACOR MORTGAGE CORP COR2\$540,619.18PHILADELPHIA MORTGAGE ADVISORS, INC.1\$167,422.46PLAZA HOME MORTGAGE18\$4,455,917.81PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.\$11038,877.40PREMIUM MORTGAGE CORPORATION2\$121,462.49PRIMELENDING, A PLAINSCAPITAL COMPANY2\$260,263.76PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$329,337.79RESIDENTIAL HOME FUNDING CORP.1\$108,932.74RESIDENTIAL HOME FUNDING CORP.1\$164,016.78ROCKLAND TRUST COMPANY2\$611,055.23SOUTHWEST MISSOURI BANK1\$56,251.07UPSTATE PREMIER MORTGAGE INC. A CORPORATION1\$378,555.43USAMERIBANK2\$55,00,981.40RADITION MORTGAGE, LLC1\$80,000.00VEX FUNDING CORPORATION1\$190,000.001ST BANK DIVISON OF GLACIER BANK A CORPORATION1\$80,000.00215 HOLDING CO.1\$188,000.00215 HOLDING CO.1\$180,000.00ABERDEEN FEDERAL CREDIT UNION1\$80,000.00ABERDEEN FEDERAL CREDIT UNION1\$100,000.00ABERDEEN FEDERAL CREDIT UNION1\$100,000.00<td>NATIONSTARMORTGAGE 6 \$1,298,420.84 2.34% NE MOVES MORTGAGE, LLC, A LIMITED 1 \$123,837.06 0.22% LIABILITY COMPANY 1 \$123,837.06 0.22% NETWORK CAPITAL FUNDING 1 \$212,836.20 0.38% OVM FINANCIAL, INC. 1 \$212,836.20 0.38% PACOR MORTGAGE CORP COR 2 \$540,619.18 0.97% PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$167,422.46 0.3% PACOR MORTGAGE, A DIVISION OF PNC 8 \$1,038,877.40 1.87% BANK, N.A. 8 \$1,038,877.40 1.87% 0 PREMIUM MORTGAGE CORPORATION 2 \$121,462.49 0.22% PRIMELENDING, A PLAINSCAPITAL 2 \$260,263.76 0.47% COMPANY 2 \$611,078 0.3% 0.47% PROSPECT MORTGAGE, LLC, A LIMITED 2 \$329,337.79 0.59% 0.25% LIABILITY COMPANY 2 \$611,075.23 1.1% 0.26% RESIDENTIAL HOME FUNDING CORP. 1 \$164,016.78 <t< td=""></t<></td></td>	NATIONSTARMORTGAGE6\$1,298,420.84NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$123,837.06NETWORK CAPITAL FUNDING CORPORATION1\$69,697.72OVM FINANCIAL, INC.1\$212,836.20PACIFIC UNION FINANCIAL, LLC, A CAL6\$1,138,140.22PACOR MORTGAGE CORP COR2\$540,619.18PHILADELPHIA MORTGAGE ADVISORS, INC.1\$167,422.46PLAZA HOME MORTGAGE18\$4,455,917.81PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.\$11038,877.40PREMIUM MORTGAGE CORPORATION2\$121,462.49PRIMELENDING, A PLAINSCAPITAL COMPANY2\$260,263.76PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$329,337.79RESIDENTIAL HOME FUNDING CORP.1\$108,932.74RESIDENTIAL HOME FUNDING CORP.1\$164,016.78ROCKLAND TRUST COMPANY2\$611,055.23SOUTHWEST MISSOURI BANK1\$56,251.07UPSTATE PREMIER MORTGAGE INC. A CORPORATION1\$378,555.43USAMERIBANK2\$55,00,981.40RADITION MORTGAGE, LLC1\$80,000.00VEX FUNDING CORPORATION1\$190,000.001ST BANK DIVISON OF GLACIER BANK A CORPORATION1\$80,000.00215 HOLDING CO.1\$188,000.00215 HOLDING CO.1\$180,000.00ABERDEEN FEDERAL CREDIT UNION1\$80,000.00ABERDEEN FEDERAL CREDIT UNION1\$100,000.00ABERDEEN FEDERAL CREDIT UNION1\$100,000.00 <td>NATIONSTARMORTGAGE 6 \$1,298,420.84 2.34% NE MOVES MORTGAGE, LLC, A LIMITED 1 \$123,837.06 0.22% LIABILITY COMPANY 1 \$123,837.06 0.22% NETWORK CAPITAL FUNDING 1 \$212,836.20 0.38% OVM FINANCIAL, INC. 1 \$212,836.20 0.38% PACOR MORTGAGE CORP COR 2 \$540,619.18 0.97% PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$167,422.46 0.3% PACOR MORTGAGE, A DIVISION OF PNC 8 \$1,038,877.40 1.87% BANK, N.A. 8 \$1,038,877.40 1.87% 0 PREMIUM MORTGAGE CORPORATION 2 \$121,462.49 0.22% PRIMELENDING, A PLAINSCAPITAL 2 \$260,263.76 0.47% COMPANY 2 \$611,078 0.3% 0.47% PROSPECT MORTGAGE, LLC, A LIMITED 2 \$329,337.79 0.59% 0.25% LIABILITY COMPANY 2 \$611,075.23 1.1% 0.26% RESIDENTIAL HOME FUNDING CORP. 1 \$164,016.78 <t< td=""></t<></td>	NATIONSTARMORTGAGE 6 \$1,298,420.84 2.34% NE MOVES MORTGAGE, LLC, A LIMITED 1 \$123,837.06 0.22% LIABILITY COMPANY 1 \$123,837.06 0.22% NETWORK CAPITAL FUNDING 1 \$212,836.20 0.38% OVM FINANCIAL, INC. 1 \$212,836.20 0.38% PACOR MORTGAGE CORP COR 2 \$540,619.18 0.97% PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$167,422.46 0.3% PACOR MORTGAGE, A DIVISION OF PNC 8 \$1,038,877.40 1.87% BANK, N.A. 8 \$1,038,877.40 1.87% 0 PREMIUM MORTGAGE CORPORATION 2 \$121,462.49 0.22% PRIMELENDING, A PLAINSCAPITAL 2 \$260,263.76 0.47% COMPANY 2 \$611,078 0.3% 0.47% PROSPECT MORTGAGE, LLC, A LIMITED 2 \$329,337.79 0.59% 0.25% LIABILITY COMPANY 2 \$611,075.23 1.1% 0.26% RESIDENTIAL HOME FUNDING CORP. 1 \$164,016.78 <t< td=""></t<>

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	AMERIFIRST FINANCIAL, INC.	1	\$145,000.00	0.07%0	\$0.00
	AMERIS BANK	1	\$107,227.14	0.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13% 0	\$0.00
	ANCHOR BANK, N.A.	2	\$338,371.91	0.16% 0	\$0.00
	APEX HOME LOANS, INC	1	\$414,035.24	0.2%0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2% 0	\$0.00
	ARBOR BANK	1	\$306,740.49	0.15% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,000.00	0.09% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12% 0	\$0.00
	AURORA FINANCIAL LLC	1	\$360,000.00	0.17% 0	\$0.00
	AVEX FUNDING CORPORATION	3	\$859,000.00	0.41% 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%0	\$0.00
	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
	BANK OF COLORADO	1	\$55,000.00	0.03% 0	\$0.00
	BANK OF COMMERCE	1	\$125,000.00	0.06% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00		\$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
	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
	BANKTENNESSEE	1	\$258,151.47	0.12% 0	\$0.00
	BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC 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		\$0.00
	BNC 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

ERSTONE HOME LENDING, INC.	1	\$400,000.00	0.19%	0	\$0.00
ERSTONE MORTGAGE, INC.	2	\$387,861.59	0.18%	0	\$0.00
IDOR MORTGAGE GROUP, INC.	1	\$167,798.45	0.08%	0	\$0.00
ITYBANK	1	\$266,578.59	0.13%	0	\$0.00
LENDING INC	1	\$304,788.79	0.14%	0	\$0.00
DTAH BANK	1	\$59,000.00	0.03%	0	\$0.00
OTA COMMUNITY BANK AND	1	\$87,000,00	0.04%	0	\$0.00
	1	\$87,000.00	0.04 //	U	ψ0.00
-	1	\$417.000.00	0.2%	0	\$0.00
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	1	\$206,530.77	0.1%	0	\$0.00
•	1	\$164,637.57	0.08%	0	\$0.00
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	1	\$238,260.14	0.11%	0	\$0.00
	2	\$210.040.64	0.10%	0	\$0.00
				_	\$0.00
	1			_	\$0.00
	1			_	\$0.00
	4			_	\$0.00
	1			-	\$0.00
	1	\$270,040.88	0.15%	0	\$0.00
	1	\$300,000.00	0.14%	0	\$0.00
	31	\$5 876 429 31	2 79%	0	\$0.00
	1			_	\$0.00
	1			_	\$0.00
	1				\$0.00
	1			_	\$0.00
	1				
	1	\$153,898.00	0.07%	0	\$0.00
			0.029	~	¢0.00
	1	\$59,570.41	0.03%	0	\$0.00
INANCIAL FCU	1	\$188,640.34	0.09%	0	\$0.00
I THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	0	\$0.00
NCIAL FEDERAL BANK, A	1	¢71 166 77	0.0407	^	¢0.00
ESSEE CHARTERED BANK	1	\$74,400.77	0.04%	U	\$0.00
ORTH MORTGAGE, LLC AN	1	\$351 045 00	0 17%	0	\$0.00
	1	\$551,945.00	0.1770	0	<i>ф</i> 0.00
	1	\$150,000.00	0.07%	0	\$0.00
TERED BANK				+	
				1	
CAPITAL BANK OF KENTUCKY	1	¢151.000.00	0.070		¢0.00
FIRST CAPITAL BANK MORTGAGE	1	\$151,000.00	0.07%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE RPORATION					
FIRST CAPITAL BANK MORTGAGE	1	\$151,000.00 \$417,000.00	0.07%		\$0.00 \$0.00
	VERSTONE HOME LENDING, INC. VERSTONE MORTGAGE, INC. RIDOR MORTGAGE GROUP, INC. VTYBANK 1 LENDING INC DTAH BANK OTA COMMUNITY BANK AND ST NA ACQUISITION COMPANY LLC A FED LIABILITY COMPANY ACQUISITION COMPANY, LLC ACQUISITION COMPANY, LLC ACQUISITION COMPANY, LLC, A FED LIABILITY COMPANY MAR FINANCIAL COMPANY, A PORATION CH MORTGAGE CORP PER & KRAMER MORTGAGE CORP LEBANK RACE HOME LOANS, INC. EAVOR CAPITAL, LLC TY RESOURCES, INC. DS LENDING LLC A LIMITED ILITY COMPANY RBANK SHAM MORTGAGE LLC BANK A BANKING CORPORATION FIELD COUNTY BANK FIELD COUNTY BANK CORP. WAY INDEPENDENT MORTGAGE PANK FIELD COUNTY BANK CORP. WAY INDEPENDENT MORTGAGE PANK FIELD COUNTY BANK A FIELD COUNTY BANK A FIELD COUNTY BANK CORP. WAY INDEPENDENT MORTGAGE PANK FIELD COUNTY BANK A FIELD FIELD COUNTY BANK A FIELD FIELD COUNTY BANK A	NERSTONE MORTGAGE, INC.2RIDOR MORTGAGE GROUP, INC.1NTYBANK14 LENDING INC1DTAH BANK1OTA COMMUNITY BANK AND ST NA1ACQUISITION COMPANY LLC A TED LIABILITY COMPANY1ACQUISITION COMPANY, LLC, A TED LIABILITY COMPANY, A PORATION1CH MORTGAGE CORP2PER & KRAMER MORTGAGE CORP1LEBANK1RACE HOME LOANS, INC.4EAVOR CAPITAL, LLC1TY RESOURCES, INC.1DS LENDING LLC A LIMITED ILITY COMPANY1RBANK31SHAM MORTGAGE LLC1BANK A BANKING CORPORATION1FIELD COUNTY BANK1FIELD COUNTY BANK CORP.1IV1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1TARESCURCES, INC.1N1HAM MORTGAGE LLC1N1N1N1N1NCIAL FEDERAL BANK, A VORTH MORTGAGE COMPANY1 <td>VERSTONE MORTGAGE, INC. 2 \$387,861.59 RIDOR MORTGAGE GROUP, INC. 1 \$167,798.45 NTYBANK 1 \$2266,578.59 1 LENDING INC 1 \$304,788.79 DTAH BANK 1 \$59,000.00 DTA COMMUNITY BANK AND 1 \$87,000.00 ACQUISITION COMPANY LLC A 1 \$417,000.00 ACQUISITION COMPANY, LLC 1 \$206,530.77 ACQUISITION COMPANY, LLC, A 1 \$164,637.57 TED LIABILITY COMPANY 1 \$164,637.57 MAR FINANCIAL COMPANY, A 1 \$238,260.14 CH MORTGAGE CORP 2 \$210,949.64 PER & KRAMER MORTGAGE CORP 1 \$74,460.56 LEBANK 1 \$131,818.41 RACE HOME LOANS, INC. 4 \$373,000.00 ZAVOR CAPITAL, LLC 1 \$122,000.00 TY RESOURCES, INC. 1 \$270,040.88 DS LENDING LLC A LIMITED 1 \$300,000.00 ILITY COMPANY 1 \$317,680.18 FIELD COUNTY BANK 1</td> <td>NERSTONE MORTGAGE, INC. 2 \$387,861.59 0.18% RIDOR MORTGAGE GROUP, INC. 1 \$167,798.45 0.08% NTYBANK 1 \$266,578.59 0.13% 1 LENDING INC 1 \$304,788.79 0.14% OTAH BANK 1 \$59,000.00 0.03% OTA COMMUNITY BANK AND 1 \$87,000.00 0.04% ACQUISITION COMPANY LLC A 1 \$417,000.00 0.2% ACQUISITION COMPANY, LLC, A 1 \$164,637.57 0.08% ACQUISITION COMPANY, LLC, A 1 \$164,637.57 0.08% ACQUISITION COMPANY, LLC, A 1 \$238,260.14 0.11% CH MORTGAGE CORP 2 \$210,949.64 0.1% PER & KRAMER MORTGAGE CORP 1 \$74,460.56 0.04% LEBANK 1 \$131,818.41 0.06% RACE HOME LOANS, INC. 4 \$373,000.00 0.18% AVOR CAPITAL, LLC 1 \$320,000.00 0.14% BANK 31 \$52,500.00 0.13% BANK</td> <td>NERSTONE MORTGAGE, INC. 2 \$387,861.59 0.18% 0 RIDOR MORTGAGE GROUP, INC. 1 \$167,798.45 0.08% 0 NTYBANK 1 \$2266,578.59 0.13% 0 1 LENDING INC 1 \$304,788.79 0.14% 0 OTA COMMUNITY BANK AND 1 \$\$59,000.00 0.03% 0 OTA COMMUNITY BANK AND 1 \$\$417,000.00 0.2% 0 ACQUISITION COMPANY LLC 1 \$\$206,530.77 0.1% 0 ACQUISITION COMPANY, LLC, A 1 \$\$164,637.57 0.08% 0 AR FINANCIAL COMPANY, A 1 \$\$238,260.14 0.11% 0 CH MORTGAGE CORP 2 \$\$210,949.64 0.1% 0 THE BANK 1 \$\$131,818.41 0.06% 0 RACE HOME LOANS, INC. 4 \$\$373,000.00 0.18% 0 AVOR CAPITAL, LLC 1 \$\$270,040.88 0.13% 0 SLENDING LLC A LIMITED 1 \$\$300,000.00 0.14% 0</td>	VERSTONE MORTGAGE, INC. 2 \$387,861.59 RIDOR MORTGAGE GROUP, INC. 1 \$167,798.45 NTYBANK 1 \$2266,578.59 1 LENDING INC 1 \$304,788.79 DTAH BANK 1 \$59,000.00 DTA COMMUNITY BANK AND 1 \$87,000.00 ACQUISITION COMPANY LLC A 1 \$417,000.00 ACQUISITION COMPANY, LLC 1 \$206,530.77 ACQUISITION COMPANY, LLC, A 1 \$164,637.57 TED LIABILITY COMPANY 1 \$164,637.57 MAR FINANCIAL COMPANY, A 1 \$238,260.14 CH MORTGAGE CORP 2 \$210,949.64 PER & KRAMER MORTGAGE CORP 1 \$74,460.56 LEBANK 1 \$131,818.41 RACE HOME LOANS, INC. 4 \$373,000.00 ZAVOR CAPITAL, LLC 1 \$122,000.00 TY RESOURCES, INC. 1 \$270,040.88 DS LENDING LLC A LIMITED 1 \$300,000.00 ILITY COMPANY 1 \$317,680.18 FIELD COUNTY BANK 1	NERSTONE MORTGAGE, INC. 2 \$387,861.59 0.18% RIDOR MORTGAGE GROUP, INC. 1 \$167,798.45 0.08% NTYBANK 1 \$266,578.59 0.13% 1 LENDING INC 1 \$304,788.79 0.14% OTAH BANK 1 \$59,000.00 0.03% OTA COMMUNITY BANK AND 1 \$87,000.00 0.04% ACQUISITION COMPANY LLC A 1 \$417,000.00 0.2% ACQUISITION COMPANY, LLC, A 1 \$164,637.57 0.08% ACQUISITION COMPANY, LLC, A 1 \$164,637.57 0.08% ACQUISITION COMPANY, LLC, A 1 \$238,260.14 0.11% CH MORTGAGE CORP 2 \$210,949.64 0.1% PER & KRAMER MORTGAGE CORP 1 \$74,460.56 0.04% LEBANK 1 \$131,818.41 0.06% RACE HOME LOANS, INC. 4 \$373,000.00 0.18% AVOR CAPITAL, LLC 1 \$320,000.00 0.14% BANK 31 \$52,500.00 0.13% BANK	NERSTONE MORTGAGE, INC. 2 \$387,861.59 0.18% 0 RIDOR MORTGAGE GROUP, INC. 1 \$167,798.45 0.08% 0 NTYBANK 1 \$2266,578.59 0.13% 0 1 LENDING INC 1 \$304,788.79 0.14% 0 OTA COMMUNITY BANK AND 1 \$\$59,000.00 0.03% 0 OTA COMMUNITY BANK AND 1 \$\$417,000.00 0.2% 0 ACQUISITION COMPANY LLC 1 \$\$206,530.77 0.1% 0 ACQUISITION COMPANY, LLC, A 1 \$\$164,637.57 0.08% 0 AR FINANCIAL COMPANY, A 1 \$\$238,260.14 0.11% 0 CH MORTGAGE CORP 2 \$\$210,949.64 0.1% 0 THE BANK 1 \$\$131,818.41 0.06% 0 RACE HOME LOANS, INC. 4 \$\$373,000.00 0.18% 0 AVOR CAPITAL, LLC 1 \$\$270,040.88 0.13% 0 SLENDING LLC A LIMITED 1 \$\$300,000.00 0.14% 0

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 MORTGAGE FRANKLIN AMERICAN 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 GIBRALTAR PRIVATE BANK & TRUST GULWATER BANK, NA 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 EDERAL BANK1FIRST HOME MORTGAGE CORP.1FIRST HOME MORTGAGE CORP.1FIRST MERCHANTS BANK4FIRST 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 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 MORTGAGE1COMPANY11FREEDOM MORTGAGE CORPORATION6FREMONT BANK32GATEWAY BANK MORTGAGE, INC.1GENERAL MORTGAGE CAPITAL CORPORATION1GENESEE REGIONAL BANK1GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1GULWATER BANK, NA1GREEN TREE SERVICING LLC1GREEN TREE SERVICING LLC1GREEN TREE SERVICING LLC1GREEN TREE SERVICING LLC1GULARANTEED RATE, INC., A DELAWARE CORPORATION1GULF COAST BANK AND TRUST1HANOVER MORTGAGE COMPANY1HANOVER MORTG	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 MIDWEST BANK2\$369,888.57FIRST MORTGAGE SERVICES GROUP INC.1\$63,000.00INC.1\$143,955.62FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$143,955.62FIRST NATIONAL BANK OF OK1\$350,000.00FIRST NATIONAL BANK OF OK1\$143,955.62FIRST NATIONAL BANK OF OK1\$143,955.62FIRST NBC BANK1\$85,000.00FIRST SECURITY BANK3\$503,998.15FIRST SECURITY BANK3\$503,998.15FIRST SOUTHERN BANK1\$816,640.34FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1\$212,488.39FLORIDA CAPITAL BANK MORTGAGE1\$14,98,369.06COMPANY2\$401,400.00\$1,498,369.06FREEDOM MORTGAGE CORPORATION6\$724,251.96FREMONT BANK32\$6,086,262.68GATEWAY BANK MORTGAGE, INC1\$414,015.92CORPORATION1\$414,015.92GENESEE REGIONAL BANK1\$72,000.00GENESEE REGIONAL BANK1\$192,250.00GREENAL MORTGAGE COMPORATION1\$34,749.54GURANTEED RATE, INC., A	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 FEDERAL BANK 3 \$815,591.91 0.39%0 FIRST MANDMARK BANK 3 \$815,591.91 0.39%0 FIRST MARCHANTS BANK 4 \$4441,769.15 0.21%0 FIRST MORTGAGE SERVICES GROUP 1 \$63,000.00 0.03%0 FIRST NATIONAL BANK A SOUTH 1 \$143,955.62 0.07%0 DAKOTA BANKING CORPORATION 1 \$143,950.00 0.04%0 FIRST NATIONAL BANK OF OK 1 \$350,090.00 0.17%0 FIRST SECURITY BANK 3 \$550,000.00 0.04%0 FIRST SECURITY BANK 1 \$116,000.00 0.06%0 FIRST SUTHERN BANK 1 \$116,000.00 0.06%0 FIRST SUTHERN BANK 1 \$149,850.00 0.11%0 FIRST SECURITY BANK 3 \$5630,998.10<

HOMESTREET BANK,	5	\$658,568.32	0.31%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	\$0.00
HSBC BANK USA, N.A.	6	\$1,083,574.26	0.52%	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	\$0.00
INLAND BANK & TRUST	1	\$225,000.00	0.11%	\$0.00
INLANTA MORTGAGE, INC.	1	\$187,656.27	0.09% (
INTEGRITY FIRST FINANCIAL GROUP,				
INC.	1	\$200,000.00	0.1%0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27% (\$0.00
INVESTAR BANK	1	\$250,196.67	0.12%	1
IQ CREDIT UNION	2	\$208,516.65	0.1%	1 1
ISERVE RESIDENTIAL LENDING LLC AN				
ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12% (\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	¢207 810 20	0.150%	¢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%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	1
KLEINBANK	1	\$80,214.62	0.04%	1 1
LAKEVIEW MORTGAGE, INC.	1	\$297,853.18	0.14% (
LANDINGS CREDIT UNION	1	\$83,700.00	0.04% (1
LEADER BANK, NATIONAL				
 ASSOCIATION	1	\$202,000.00	0.1%0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$215,000.00	0.1%	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY	1	¢140,600,00	0.07% (\$0.00
LENDING HOME LOANS LLC	1	\$149,600.00		
LEGACYTEXAS BANK	2	\$340,000.00	0.16%	\$0.00
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	\$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$100,277.24	0.05% (\$0.00
CHARTERED CREDIT UNION	1	Ф100, <i>∠11.2</i> -т		
LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$189,615.36	0.09% (\$0.00
NEBRASKA A CORPORATION		. ,		
 LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	1 1
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	\$0.00
LOANLEADERS OF AMERICA INC, A	1	\$310,000.00	0.15% (\$0.00
CALIFORNIA CORPORATION	L Ì	ψυτο,οοο.οε	0,10,7	φυ
LYNX MORTGAGE BANK LLC A LIMITED	1	\$74,463.29	0.04%	\$0.00
 LIABILITY				
 M&T BANK	5	\$682,794.74	0.32% 0	
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13% (1
MARK 1 MORTGAGE	1	\$368,000.00	0.17% (1
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14% (1 1
MCJAB INC.	1	\$73,939.02	0.04%	\$0.00

		1		
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	IC, 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 LIMITE 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	2, 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 HOME EQUITY INC A 1 \$181,202.48 0.09% \$0.00 PEOPLES HOME EQUITY INC A 1 \$123,129.81 0.06% \$0.00 PENESSEE CORPORATION 1 \$120,584.95 0.06% \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$223,410.70 0.11% \$0.00 PHH HORTGAGE CORPORATION 1 \$120,584.95 0.06% \$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 \$692,000.00 0.43% \$0.000 PINNACLE BANK	· · · · · · · · · · · · · · · · · · ·				
PARAMOUNT RESIDENTIAL MORTGAGE 2 \$367,778.00 0.17% 0 \$0.00 PARK STERLING BANK I \$59,289,03 0.05% \$0.00 PEAPACK-GLADSTONE BANK I \$1248,199,34 0.12% \$0.00% PEOPLES BANK I \$181,202,48 0.09% \$0.000 PEOPLES HOME EQUITY INC A I \$123,129,81 0.06% \$0.000 PERL MORTGAGE, INC. I \$394,304.83 0.19% \$0.000 PHIL MORTGAGE CORPORATION I \$120,584.95 0.06% \$0.000 PHIL ADGLPHIA MORTGAGE ADVISORS I \$223,410.70 0.11% \$0.000 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,720.94 0.08% \$0.000 PINNACLE BANK 2 \$692,000.00 0.33% \$0.000 PINNACLE CAPITAL MORTGAGE 1 \$168,720.94 0.08% \$0.000 PINNACLE BANK 2 \$692,000.00 0.03% \$0.000 PINNACLE CAPITAL MORTGAGE 1 \$168,720.94 0.08% \$0.000		2	\$414,818.18	0.2% 0	\$0.00
GROUP, INC. 2 \$367,778.00 0.17% 0 \$30.00 PARK STERLING BANK I \$99,289.03 0.05% 0 \$00.00 PEAPACK-GLADSTONE BANK I \$248,193.44 0.12% 0 \$00.00 PEOPLES BANK I \$181,202.48 0.09% 0 \$00.00 PEOPLES HOME EQUITY INC A 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 \$523,410.70 0.11% 0 \$0.00 PHH HOME ICANS/SUNBELT LENDING I \$223,410.70 0.11% 0 \$0.00 PHK CREEK MORTGAGE SERVICES INC A \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK YOMING I \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK - WYOMING I \$233,516.89 0.11% 0 \$0.00 PONTACLE BANK - WYOMING I \$129,081,73 0.06% 0 \$0.00 <t< td=""><td>PARAMOUNT EQUITY MORTGAGE, LLC</td><td>2</td><td>\$323,651.94</td><td>0.15%0</td><td>\$0.00</td></t<>	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%0	\$0.00
PEAPACK-GLADSTONE BANK 1 \$248,199.34 0.12% 0 \$0.00 PEOPLES BANK 1 \$181,202.48 0.09% 0 \$0.00 PEOPLES BOME EQUITY INC A 1 \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. 1 \$394,304.83 0.09% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$223,410.70 0.11% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$223,410.70 0.11% 0 \$0.00 PHILADELPHIA 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 PLAZE HOME 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 CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 PAC MORTGAGE		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 OPIKE CREEK MORTGAGE SERVICES INC I \$168,720.94 0.08% 0 \$0.00 PINACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 \$0.00 PINNACLE BANK 2 \$692,000.00 0.44% 0 \$0.00 \$0.00 ORPORATION 1 \$233,516.89 0.11% 0 \$0.00 <td< td=""><td>PARK STERLING BANK</td><td>1</td><td>\$99,289.03</td><td>0.05%0</td><td>\$0.00</td></td<>	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 PERL MORTGAGE, INC. 1 \$394,304.83 0.19% 0 \$0.00 PHH MORTGAGE, INC. 1 \$394,304.83 0.19% 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 A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04% 0 \$0.00 PINNACLE BANK 2 \$6407,227.14 0.19% 0 \$0.00 PINNACLE BANK - WY 1 \$76,000.00 \$0.4% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 \$0.00 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE CORPORATION <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 PHIL ADELPHIA MORTGAGE ADVISORS 1 \$120,584.95 0.66% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,720.94 0.011% 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 0.04% 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 Y 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE CORPORATION 1 \$112,081,73 0.06% 0 \$0.00 POINT MORTGAGE	PEOPLES BANK	1	\$181,202.48	0.09% 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% \$0.00 PHILADELPHIA MORTGAGE ADVISORS 1 \$223,410.70 0.11% \$0.00 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,720.94 0.08% \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 PINNACLE BANK 2 \$692,000.00 0.03% \$0.00 PINNACLE BANK WYOMING 1 \$74,000.00 0.04% \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0.00		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 PINACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 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 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 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$626,575.90 0.3% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC, A 1 \$414,015.92	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 0.04% \$0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$74,000.00 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% \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% \$0.00 PNC MORTGAGE CORPORATION 1 \$129,081.73 0.06% \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0.00 PREMIUM MORTGAGE LEND	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 \$6692,000.00 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 CORPORATION 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 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 POTOMAC MORTGAGE CORPORATION 1 \$110,0205.68 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 \$414,015.92 0.2% 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 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 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 PAC MORTGAGE, A DIVISION OF PNC 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$1129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE LCORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIME NORTGAGE LENDING INC, A 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$414,015.92 0.2% 0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$133,445,463.87 1.64% 0	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 0.11% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$129,081.73 0.06% \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$129,081.73 0.06% \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$129,081.73 0.06% \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% \$0.00 PRIME MORTGAGE LENDING INC, A A LICENSED LENDER 1 \$414,015.92 0.2% \$0.00 PRIME LENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% \$0.00	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 PREMIUM 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 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 CALIFORNIA CORPORATION 1 \$153,000.00 0.07% \$0 \$0.00 PULASKI BANK		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 NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$113,000.00 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	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 \$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 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE	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 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 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		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 \$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% \$0.00 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 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$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	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 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	PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%0	\$0.00
NORTH CAROLINA CORPORATION I \$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 A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% \$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 RELIANCE BANK 1 \$70,000.00 0.03% \$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 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 \$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 \$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% \$0.00 \$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% \$0.00		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 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$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 MORTGAGE SERVICES INC I S84.888.16 0.04%0 \$0.00 RESIDENTIAL MORTGAGE SERVICES. 1 \$413,996.49 0.2%0 \$0.00 INC 1 \$165,000.00 0.1%0 \$0.00 INC 1 \$165,000.00 0.08%0 \$0.00 RESOURCE LENDERS, INC. 1 \$165,000.00 0.08%0 \$0.00 ROSS MORTGAGE CORPORATION A 1 \$221,375.17 0.11%0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$132,000.00 0.06%0 \$0.00 SACRAMENTO CREDIT UNION 1 \$166,182.22 0.08%0 \$0.00 SHORE MORTGAGE 1 \$234,570.33 0.11%0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$178.728.56 0.08%0 \$0.00 SKVLINE FINANCIAL CORP. 1 \$178.728.56 0.09%0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09%0 \$0.00 SOUTHEN FIRST BANK 1 \$121,529.77 0.06%0 \$0.00 SOUTHERN FIRST BANK <td< th=""><th>-</th><th></th><th></th><th></th><th></th><th>_</th><th></th></td<>	-					_	
NC 1 \$413,996,49 0.2%0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE 1 \$220,000.00 0.1%0 \$0.00 RESOURCE LENDERS, INC. 1 \$165,000.00 0.08%0 \$0.00 ROSS MORTGAGE CORPORATION A 1 \$221,375,17 0.11%0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$132,000.00 0.06%0 \$0.00 RPM MORTGAGE INC. 1 \$288,691,26 0.14%0 \$0.00 SACRAMENTO CREDIT UNION 1 \$166,182,22 0.08%0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$178,728,56 0.08%0 \$0.00 SNARE & ASSOCIATES MORTGAGE 1 \$152,897,96 0.07%0 \$0.00 SOUTHERN FIRST BANK 1 \$112,129,77 0.06%0 \$0.00 SOUTHERN FIRST BANK 1 \$126,75,00 0.09%0 \$0.00 SOUTHERN FIRST BANK 1 \$115,700,00 0.09%0 \$0.00 SOUTHERN FIRST BANK 1 \$115,700,00 0.09%0 \$0.00 SOUTHERN HERT AGE BANK <t< td=""><td>RESID</td><td>ENTIAL MORTGAGE SERVICES INC</td><td>1</td><td>\$84,888.16</td><td>0.04%</td><td>0</td><td>\$0.00</td></t<>	RESID	ENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00
INC 1 \$220,000,00 0.1% 0 \$0,000 RESOURCE LENDERS, INC. 1 \$165,000,00 0.0% 0 \$0,000 ROSS MORTGAGE CORPORATION A 1 \$221,375,17 0.11% 0 \$0,000 ROYAL UNITED MORTGAGE LLC 1 \$132,000,00 0.06% 0 \$0,000 RPM MORTGAGE INC. 1 \$288,691,220 0.14% 0 \$0,000 SACRAMENTO CREDIT UNION 1 \$166,182,22 0.08% 0 \$0,000 SIMMONS FIRST NATIONAL BANK 5 \$443,280,56 0.21% 0 \$0,000 SKYLINE FINANCIAL CORP. 1 \$178,728,326 0.08% 0 \$0,000 SNARE & ASSOCIATES MORTGAGE 1 \$128,877,96 0.07% 0 \$0,000 SOUTHENST MARTGAGE OF GA, INC. 1 \$192,483,28 0.09% 0 \$0,000 SOUTHEN FIRST BANK 1 \$192,483,28 0.09% 0 \$0,000 SOUTHEN HERTAGE BANK 1 \$192,490,000,00 0.07% 0 \$0,000 SOUTHENN HERTAGE BANK 1 \$196,875,000,00 \$0,000 \$0,000 \$0,000 <td></td> <td>ENTIAL MORTGAGE SERVICES,</td> <td>1</td> <td>\$413,996.49</td> <td>0.2%</td> <td>0</td> <td>\$0.00</td>		ENTIAL MORTGAGE SERVICES,	1	\$413,996.49	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION 1 \$221.375.17 0.11% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$132.000.00 0.06% \$0.00 RPM MORTGAGE INC. 1 \$288.691.26 0.14% \$0.00 SACRAMENTO CREDIT UNION 1 \$166.182.22 0.06% \$0.00 SIMMONS FIRST NATIONAL BANK \$ \$443.280.56 0.21% \$0.00 SIMMONS FIRST NATIONAL BANK \$ \$443.280.56 0.21% \$0.00 SKYLINE FINANCIAL CORP. 1 \$178.728.56 0.00% \$0.00 SOUTHEAST MORTGAGE 1 \$192.483.28 0.09% \$0.00 SOUTHENN FIRST BANK 1 \$192.000.00 0.09% \$0.00 SOUTHENN HERTAGE BANK 1 \$196.875.00 0.09% \$0.00 SOUTHENN HERTAGE BANK 1 \$157.000.00 0.08% \$0.00 SOUTHENN HERTAGE BANK 1 \$157.000.00 0.02% \$0.00 SOUTHENN HERTAGE BANK 1 \$157.000.00 0.02% \$0.00		ENTIAL WHOLESALE MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION 1 \$221,375.17 0.11% 0 \$50.00 ROYAL UNTED MORTGAGE LLC 1 \$132,000.00 0.06% \$50.00 RPM MORTGAGE INC. 1 \$288,691.26 0.14% \$50.00 SACRAMENTO CREDIT UNION 1 \$166,182.22 0.06% \$50.00 SHORE MORTGAGE 1 \$234,570.33 0.11% \$50.00 SIMMONS FIRST NATIONAL BANK \$ \$443,280.56 0.21% \$50.00 SKYLINE FINANCIAL CORP. 1 \$178,728.56 0.00% \$50.00 SOUTHEAST MORTGAGE 1 \$192,483.28 0.09% \$50.00 SOUTHEN FIRST BANK 1 \$192,000.00 0.09% \$50.00 SOUTHENN HERTAGE BANK 1 \$196,875.00 0.09% \$50.00 SOUTHENN HERTAGE BANK 1 \$157,000.00 \$60.00 \$50.00 SOUTHENN HERTAGE BANK 1 \$158,700.00 0.01% \$50.00 SOUTHENN HERTAGE BANK 1 \$158,700.00 0.01% \$0.00	RESOU	JRCE LENDERS, INC.	1	\$165,000.00	0.08%	0	\$0.00
MICHIGAN CORPORATION 1 \$221,3/5,1/ 0.11% 0 \$30,00 ROYAL UNITED MORTGAGE LLC 1 \$132,000,00 0.06%/0 \$0,000 RPM MORTGAGE INC. 1 \$288,691,26 0.14%/0 \$0,000 SACRAMENTO CREDIT UNION 1 \$166,182,22 0.08%/0 \$0,000 SIMMONS FIRST NATIONAL BANK 5 \$443,280,56 0.21%/0 \$0,000 SKYLINE FINANCIAL CORP. 1 \$178,728,56 0.08%/0 \$0,000 SCHTHEAN MORTGAGE OF GA, INC. 1 \$192,483,28 0.09%/0 \$0,000 SOUTHERN FIRST BANK 1 \$192,483,28 0.09%/0 \$0,000 SOUTHERN HERTAGE BANK 1 \$192,490,000 0.09%/0 \$0,000 SOUTHERN HERTAGE BANK 1 \$155,700,00 0.08%/0 \$0,000 SOUTHWEST BANK 2 \$249,000,00 0.12%/0 \$0,000 SOUTHERN HERTAGE BANK 1 \$157,000,00 0.08%/0 \$0,000 SOUTHERN HERTAGE BANK 1 \$157,000,00 0.08%/0 \$0,000			1				
RPM MORTGAGE INC. 1 \$288,691.26 0.14% \$0.00 SACRAMENTO CREDIT UNION 1 \$166,182.22 0.08% \$0.00 SHORE MORTGAGE 1 \$234,570,33 0.11% \$0.00 SIMMONS FIRST NATIONAL BANK 5 \$443,280.56 0.21% \$0.00 SKYLINE FINANCIAL CORP. 1 \$178,728.56 0.08% \$0.00 SKYLINE FINANCIAL CORP. 1 \$152,897.96 0.07% \$0.00 SOUTHERN FIRST BANK 1 \$192,483.28 0.09% \$0.00 SOUTHERN FIRST BANK 1 \$192,000.00 0.09% \$0.00 SOUTHERN HERTAGE BANK 1 \$195,875.00 0.09% \$0.00 SOUTHERN HERTAGE BANK 1 \$158,700.00 0.08% \$0.00 SOUTHERN HERTAGE BANK 1 \$158,700.00 0.08% \$0.00 SOUTHENN HERTAGE BANK 1 \$158,700.00 0.09% \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.19% \$0.00 STATE FARM BANK, F.S.B. <t< td=""><td>MICHI</td><td>GAN CORPORATION</td><td>1</td><td>\$221,375.17</td><td>0.11%</td><td>0</td><td>\$0.00</td></t<>	MICHI	GAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION 1 \$166,182.22 0.08% \$0.00 SHORE MORTGAGE 1 \$234,570.33 0.11%/0 \$0.00 SIMMONS FIRST NATIONAL BANK 5 \$443,280.56 0.21%/0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$178,728.56 0.08%/0 \$0.00 SOUTHEAST MORTGAGE 1 \$152,897.96 0.07%/0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09%/0 \$0.00 SOUTHERN FIRST BANK 1 \$122,529.77 0.06%/0 \$0.00 SOUTHERN HERTAGE BANK 1 \$158,700.00 0.09%/0 \$0.00 SOUTHENN HERTAGE BANK 1 \$158,700.00 0.09%/0 \$0.00 SOUTHOINT BANK 2 \$249,000.00 0.12%/0 \$0.00 SOUTHOINT BANK 2 \$249,000.00 0.12%/0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07%/0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87%/0 \$0.00 STIFEL BANK &	ROYA	L UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00
SHORE MORTGAGE 1 \$234,570.33 0.11% \$0.00 SIMMONS FIRST NATIONAL BANK 5 \$443,280.56 0.21% \$0.00 SKYLINE FINANCIAL CORP. 1 \$178,728.56 0.08% \$0.00 SNARE & ASSOCIATES MORTGAGE 1 \$152,897.96 0.07% \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09% \$0.00 SOUTHERN FIRST BANK 1 \$192,483.28 0.09% \$0.00 SOUTHERN HERITAGE BANK 1 \$192,483.28 0.09% \$0.00 SOUTHERN HERITAGE BANK 1 \$196,875.00 0.09% \$0.00 SOUTHENN HERITAGE BANK 1 \$157,000.00 0.12% \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12% \$0.00 SUTHED FIRST COMMUNITY BANK 1 \$157,000.00 0.07% \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% \$0.00 STIFEL BANK & TRUST, A STATE 2 \$94,078.90 0.04% \$0.00 STIFEL BANK AND TRUS	RPM M	IORTGAGE INC.	1	\$288,691.26	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK 5 \$443,280.56 0.21% \$0 SKYLINE FINANCIAL CORP. 1 \$178,728.56 0.08% \$0.00 SNARE & ASSOCIATES MORTGAGE 1 \$172,728.56 0.07% \$0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09% \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09% \$0.00 SOUTHERN HERTAGE BANK 1 \$192,483.28 0.09% \$0.00 SOUTHERN HERTAGE BANK 1 \$196,875.00 0.09% \$0.00 SOUTHERN HERTAGE BANK 1 \$158,700.00 0.08% \$0.50.00 SOUTHWEST BANK 1 \$158,700.00 0.07% \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12% \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11% \$0.00	SACRA	AMENTO CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP. 1 \$178,728.56 0.08% \$0.00 SNARE & ASSOCIATES MORTGAGE 1 \$152,897.96 0.07% \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09% \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09% \$0.00 SOUTHERN FIRST BANK 1 \$112,529.77 0.06% \$0.00 SOUTHERN HERTAGE BANK 1 \$1158,700.00 0.08% \$0.00 SOUTHPOINT BANK 1 \$157,000.00 0.08% \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.07% \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.07% \$0.00 SRPINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07% \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% \$0.00 STIFEL BANK AND TRUST, A STATE 1 \$238,282.54 0.11% \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04% \$0.00 STIFEL BANK	SHORE	EMORTGAGE	1	\$234,570.33	0.11%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE 1 \$152,897.96 0.07% \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09% \$0.00 SOUTHERN FIRST BANK 1 \$192,000.00 0.09% \$0.00 SOUTHERN FIRST BANK 1 \$112,529.77 0.06% \$0.00 SOUTHERN HERITAGE BANK 1 \$116,875.00 0.09% \$0.00 SOUTHERN HERITAGE BANK 1 \$118,700.00 0.07% \$0.00 SOUTHPOINT BANK 1 \$158,700.00 0.07% \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12% \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07% \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% \$0.00 STIFEL BANK AND TRUST, A STATE 1 \$238,282.54 0.11% \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04% \$0.00 STIFEL BANK	SIMMO	ONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00
SERVICES, LLC 1 \$152,897.96 0.07%0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC. 1 \$192,483.28 0.09%0 \$0.00 SOUTHERN FIRST BANK 1 \$192,000.00 0.09%0 \$0.00 SOUTHERN HERTAGE BANK 1 \$192,000.00 0.09%0 \$0.00 SOUTHERN HERTAGE BANK 1 \$196,875.70 0.06%0 \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12%0 \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12%0 \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.07%0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07%0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,823,827,40 \$0.00 \$14,4332.61 1.5%0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11%0 \$0.00 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04%0 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04%0	SKYLI	NE FINANCIAL CORP.	1	\$178,728.56	0.08%	0	\$0.00
SOUTHERN FIRST BANK 1 \$192,000.00 0.09% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$121,529.77 0.06% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$196,875.00 0.09% 0 \$0.00 SOUTHPOINT BANK 1 \$157,000.00 0.08% 0 \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07% 0 \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% 0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.00% 0 \$0.00			1	\$152,897.96	0.07%	0	\$0.00
SOUTHERN HERITAGE BANK 1 \$121,529.77 0.06%,0 \$0.00 SOUTHERN HERTAGE BANK 1 \$196,875.00 0.09%,0 \$0.00 SOUTHPOINT BANK 1 \$158,700.00 0.08%,0 \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12%,0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07%,0 \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19%,0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87%,0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11%,0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21%,0 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.04%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.03%,0 \$0.00	SOUTH	IEAST MORTGAGE OF GA, INC.	1	\$192,483.28	0.09%	0	\$0.00
SOUTHERN HERTAGE BANK 1 \$196,875.00 0.09% 0 \$0.00 SOUTHPOINT BANK 1 \$158,700.00 0.08% 0 \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07% 0 \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% 0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% 0 \$0.00 STEARNS LENDING INC. 16 \$3,144,332.61 1.5% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.03% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00	SOUTH	IERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00
SOUTHPOINT BANK 1 \$158,700.00 0.08% 0 \$0.00 SOUTHWEST BANK 2 \$249,000.00 0.12% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07% 0 \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% 0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11% 0 \$0.00 CHARTED BANK \$157,000.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.03% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.03% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.03% 0 \$0.00 SUMMIT MORTGAGE C	SOUTH	IERN HERITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00
SOUTHWEST BANK 2 \$249,000.00 0.12% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07% \$0 \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% \$0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% \$0 \$0.00 STEARNS LENDING INC. 16 \$3,144,332.61 1.5% \$0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11% \$0 \$0.00 STIFEL BANK AND TRUST 4 \$4439,900.00 0.21% \$0 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04% \$0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% \$0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$55,000.00 0.03% \$0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUMMIT MORTGAGE, INC. 87 \$11,908,931.19 5.66%	SOUTH	IERN HERTAGE BANK	1	\$196,875.00	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK 1 \$157,000.00 0.07% 0 \$0.00 SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% 0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% 0 \$0.00 STEARNS LENDING INC. 16 \$3,144,332.61 1.5% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% \$0.00 \$0.00 STIFEL BANK AND TRUST A STATE 2 \$94,078.90 0.04% \$0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% \$0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$55,000.00 0.03% \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUMMIT MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0	SOUTH	IPOINT BANK	1	\$158,700.00	0.08%	0	\$0.00
SRP FEDERAL CREDIT UNION 3 \$389,200.00 0.19% 0 \$0.00 STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% 0 \$0.00 STEARNS LENDING INC. 16 \$3,144,332.61 1.5% 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTED BANK 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% \$0.00 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$94,078.90 0.04% \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$55,000.00 0.03% \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUMMIT MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0.00 NILLINOIS COR	SOUTH	IWEST BANK	2	\$249,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B. 16 \$1,825,867.74 0.87% 0 \$0.00 STEARNS LENDING INC. 16 \$3,144,332.61 1.5% 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTED BANK 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$55,000.00 0.03% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$2,121,727.11 1.01% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 <td>SPRIN</td> <td>GFIELD FIRST COMMUNITY BANK</td> <td>1</td> <td>\$157,000.00</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td>	SPRIN	GFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00
STEARNS LENDING INC. 16 \$3,144,332.61 1.5% 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTED BANK 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% \$0.00 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$55,000.00 0.03% \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 \$303,000.00 0.14% \$0.00 <td>SRP FE</td> <td>EDERAL CREDIT UNION</td> <td>3</td> <td>\$389,200.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td>	SRP FE	EDERAL CREDIT UNION	3	\$389,200.00	0.19%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$55,000.00 0.03% \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$2,121,727.11 1.01% \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 \$303,000.00 0.14% \$0.00 THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK 1 \$170,785.06 0.08% \$0.00 <td>STATE</td> <td>FARM BANK, F.S.B.</td> <td>16</td> <td>\$1,825,867.74</td> <td>0.87%</td> <td>0</td> <td>\$0.00</td>	STATE	FARM BANK, F.S.B.	16	\$1,825,867.74	0.87%	0	\$0.00
CHARTED BANK 1 \$238,282.54 0.11% 0 \$0.00 STIFEL BANK AND TRUST 4 \$439,900.00 0.21% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$55,000.00 0.03% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$55,000.00 0.03% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 \$303,000.00 0.14% \$0 \$0.00 THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK 1 \$170,785.06 0.08% \$0.00 \$0.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	STEAR	NS LENDING INC.	16	\$3,144,332.61	1.5%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$55,000.00 0.03% \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$55,000.00 0.03% \$0.00 SUMMIT MORTGAGE CORPORATION 9 \$2,121,727.11 1.01% \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 \$303,000.00 0.14% \$0.00 THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK 1 \$170,785.06 0.08% \$0.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 1 \$79,500.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% \$0.00		-	1	\$238,282.54	0.11%	0	\$0.00
CHARTERED BANK 2 \$94,078.90 0.04% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.07% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$55,000.00 0.03% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$55,000.00 0.03% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 9 \$2,121,727.11 1.01% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$179,423.79 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 THE ANDERSON FINANCIAL GROUP 1 \$303,000.00 0.14% 0 \$0.00 INC., AN ILLINOIS CORPORATION. 1 \$170,785.06 0.08% 0 \$0.00 THE BANK OF MAINE A FEDERALLY 1 \$170,785.06 0.08% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$170,785.06 0.04% 0 \$0.00 THE EQUITABLE BANK, S.S.B. STATE 1 \$79,500.00 0.04% 0	STIFEI	L BANK AND TRUST	4	\$439,900.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION 1 \$55,000.00 0.03% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$2,121,727.11 1.01% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$179,423.79 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 THE ANDERSON FINANCIAL GROUP 1 \$303,000.00 0.14% 0 \$0.00 INC., AN ILLINOIS CORPORATION. 1 \$170,785.06 0.08% 0 \$0.00 THE BANK OF MAINE A FEDERALLY 1 \$170,785.06 0.08% 0 \$0.00 THE EQUITABLE BANK, S.S.B. STATE 1 \$79,500.00 0.04% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$79,861,54 0.04% 0 \$0.00			2	\$94,078.90	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION 9 \$2,121,727.11 1.01% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 THE ANDERSON FINANCIAL GROUP 1 \$303,000.00 0.14% 0 \$0.00 INC., AN ILLINOIS CORPORATION. 1 \$170,785.06 0.08% \$0.00 THE BANK OF MAINE A FEDERALLY 1 \$170,785.06 0.08% \$0.00 CHARTERED SAVINGS BANK 1 \$170,785.06 0.04% \$0.00 THE EQUITABLE BANK, S.S.B. STATE 1 \$79,500.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% \$0.00 THE FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% \$0.00 THE FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% \$0.00 THE FIRST NATIONAL BANK OF	STOCK	MAN BANK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION 1 \$134,600.00 0.06% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 \$303,000.00 0.14% 0 \$0.00 THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK 1 \$170,785.06 0.08% 0 \$0.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 1 \$79,500.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% \$0.00	STOCK	TON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION 1 \$79,423.79 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 \$303,000.00 0.14% 0 \$0.00 THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK 1 \$170,785.06 0.08% 0 \$0.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 1 \$79,500.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK 1 \$79,500.00 0.04% \$0.00 \$0.00 THE FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% \$0.00 \$0.00	STONE	GATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00
SUNTRUST MORTGAGE, INC. 87 \$11,908,931.19 5.66% 0 \$0.00 THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. 1 \$303,000.00 0.14% 0 \$0.00 THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK 1 \$170,785.06 0.08% 0 \$0.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 1 \$79,500.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% \$0.00 THE FIRST NATIONAL BANK OF 1 \$79,861.54 0.04% \$0.00	SUMM	IT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION.1\$303,000.000.14%0\$0.00THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK1\$170,785.060.08%0\$0.00THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK1\$79,500.000.04%0\$0.00THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1\$149,500.000.07%0\$0.00THE FIRST NATIONAL BANK OF1\$79,861.540.04%\$0.00	SUNM	ARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00
INC., AN ILLINOIS CORPORATION.I\$303,000.000.14% 0\$0.00THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK1\$170,785.060.08% 0\$0.00THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK1\$79,500.000.04% 0\$0.00THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1\$149,500.000.07% 0\$0.00THE FIRST NATIONAL BANK OF1\$79,861.540.04% 0\$0.00	SUNTE	RUST MORTGAGE, INC.	87	\$11,908,931.19	5.66%	0	\$0.00
CHARTERED SAVINGS BANK 1 \$170,785.06 0.08% 0 \$0.00 THE EQUITABLE BANK, S.S.B. STATE 1 \$79,500.00 0.04% 0 \$0.00 SAVINGS BANK 1 \$79,500.00 0.04% 0 \$0.00 THE FEDERAL SAVINGS BANK A 1 \$149,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$79,861.54 0.04% 0 \$0.00			1	\$303,000.00	0.14%	0	\$0.00
SAVINGS BANK I \$79,500.00 0.04% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$149,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$79,861,54 0.04% 0 \$0.00			1	\$170,785.06	0.08%	0	\$0.00
FEDERAL SAVINGS BANK I \$149,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$79,861,54 0.04% \$0.00			1	\$79,500.00	0.04%	0	\$0.00
			1	\$149,500.00	0.07%	0	\$0.00
			1	\$79,861.54	0.04%	0	\$0.00

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THE HUNTINGTON NATI		11	\$927,141.95	0.44% 0	1 1
THE PRIVATEBANK AND	TRUST CO.	1	\$350,000.00	0.17% 0	
TJC MORTGAGE, INC.		1	\$302,722.00	0.14% 0	\$0.00
TODAY?S LOAN SOLUTI ST.CLAIR FINANCIAL CC		1	\$185,653.10	0.09% 0	\$0.00
TOTAL MEDIA MANAGE NEW SOUTH MORTGAGE		1	\$99,865.00	0.05%0	\$0.00
TOWNEBANK MORTGAC	ЪЕ	2	\$334,184.20	0.16% 0	\$0.00
TRADITION MORTGAGE	, LLC	1	\$200,000.00	0.1%0	\$0.00
TRULIANT FEDERAL CRI FEDERALLY CHARTERE 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 BRANC	Н	1	\$94,347.00	0.04%0	\$0.00
UNION BANK AND TRUS	Т	2	\$170,000.00	0.08%0	1
UNION MORTGAGE GRO	UP, INC.	1	\$129,030.41	0.06% 0	\$0.00
UNITED BANK INC WEST BANKING CORPORATION		1	\$82,500.00	0.04%0	\$0.00
UNITED WHOLESALE MO	ORTGAGE 3	38	\$8,789,542.84	4.18% 0	\$0.00
UNIVERSAL LENDING CO	ORPORATION	1	\$64,543.85	0.03%0	\$0.00
UNIVERSITY OF ILLINOI CREDIT UNION	S EMPLOYESS	1	\$79,920.00	0.04%0	\$0.00
UNIVERSITY OF IOWA C CREDIT UNION	OMMUNITY	1	\$166,797.78	0.08% 0	\$0.00
UNIVERSITY OF IOWA C CREDIT UNION, STATE C CREDIT UNION		1	\$142,969.53	0.07% 0	\$0.00
US WIDE FINANCIAL, LL	С	1	\$108,219.99	0.05%0	\$0.00
VALLEY VIEW STATE BA CORPORATION	ANK A KANSAS	1	\$132,000.00	0.06% 0	
VANKEEF FINANCIAL, L	LC	1	\$210,893.68	0.1%0	\$0.00
VBS MORTGAGE,LLC.		1	\$80,000.00	0.04% 0	1 1
VICTORIAN FINANCE LL	С	1	\$376,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE CO	OMPANY	1	\$64,000.00	0.03% 0	\$0.00
WATERFORD BANK NA (BANK	COMMERICIAL	1	\$198,568.78	0.09% 0	\$0.00
WATERMARK CAPITAL I	NC	1	\$315,029.38	0.15% 0	\$0.00
WEICHERT FINANCIAL S		2	\$237,000.00	0.11% 0	
WELLESLEY BANK		1	\$150,912.27	0.07% 0	1
WELLS FARGO BANK, N.	A. 6	57	\$13,327,934.12	6.34% 0	
WESTSTAR MORTGAGE	INC	1	\$200,000.00	0.1%0	1
WESTSTAR MORTGAGE,	INC.	1	\$139,017.53	0.07%0	\$0.00
WHITE CROWN FEDERAL	L CREDIT UNION	1	\$209,000.00	0.1%0	\$0.00
WHITNEY BANK		4	\$232,847.97	0.11%0	\$0.00
WILLIAM RAVEIS MORT	GAGE LLC	1	\$213,461.44	0.1%0	\$0.00
WILMINGTON SAVINGS FSB, D/B/A ARRAY FINAI		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	i i
	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	
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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	
	COMPASS BANK	9	\$1,187,998.08	0.73%0	
	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% (
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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NETWORK CAPITAL FUNDING CORPORATION				
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33% 0	\$0.00
NTFN, INC.	1	\$73,487.44	0.05% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22% 0	\$0.00
PEOPLES HOME EQUITY INC A				
TENNESSEE CORPORATION	1	\$71,501.30	0.04%0	\$0.00
PERFORMANCE FINANCIAL INC DBA				t 0.00
PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%0	\$0.00
PHH HOME LOANS, LLC	1	\$183,361.60	0.11% 0	\$0.00
PHH HOME LOANS, LLC , A LIMITED	1			¢0.00
LIABILITY COMPANY	1	\$94,333.32	0.06% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A	1	¢124 711 51	0.0907.0	¢0,00
COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	. 1	\$123,062.59	0.08%0	\$0.00
PINNACLE BANK A STATE CHARTERED	1	\$101,000.00	0.06%0	\$0.00
TENNESSEE BANK	1	\$101,000.00		\$0.00
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	30	\$2,844,161.49	1.76%0	\$0.00
BANK, N.A.	_			
PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	C 2	\$207,376.71	0.13%0	\$0.00
A LICENSED LENDER				
PRIMELENDING, A PLAINSCAPITAL	6	\$874,000.00	0.54% 0	\$0.00
COMPANY PROSPECT FINANCIAL GROUP INC., A				
CALIFORNIA CORPORATION	1	\$127,000.00	0.08%0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY	1	\$53,000.00	0.03% 0	\$0.00
QUICKEN LOANS INC	1	\$230,453.24	0.14%0	\$0.00
QUICKEN LOANS INC.	367	\$51,050,118.17	31.53% 0	\$0.00
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%0	\$0.00
RELIANCE FIRST CAPITAL LLC A	11	\$1,007,570.00	0.02700	φ0.00
DELAWARE LIMITED LIABILITY	1	\$276,000.00	0.17% 0	\$0.00
COMPANY	1	φ270,000.00	0.17700	φ0.00
RELIANCE FIRST CAPITAL, LLC, A				t 0.00
DELAWARE LIMITED LI	1	\$136,500.00	0.08%0	\$0.00
RESIDENTIAL MORTGAGE SERVICES IN	C 1	\$223,000.00	0.14% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$124,925.00	0.08% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA				
CORPORATION	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	
	STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3% 0	
	SUNTRUST MORTGAGE, INC.	13	\$877,752.31	0.54% 0	
	TCF NATIONAL BANK	3	\$291,302.81	0.18% 0	
	THE HUNTINGTON NATIONAL BANK	8		0.68%0	
	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	
	UBS AG, TAMPA BRANCH		\$141,996.48	0.09% 0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86		
	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	
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09% 0	\$0.00
	WELLS FARGO BANK, N.A.	128			
	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	
Total		1,361	\$161,889,815.54	100%0	
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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	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,645.66	0.1% 0	

ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	A 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	N, 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	0.11%	0	\$0.00
1	\$625,500.00	0.13%	0	\$0.00
	¢ 100,000,00	0.1%	0	\$0.00
1	\$488,000.00	0.1%	0	φ0.00
	1 1 1 5 1 1 2 1 54 1 54 1 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 20 3 29 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <tr< td=""><td>1 \$467,200.00 1 \$542,700.00 1 \$625,000.00 1 \$625,500.00 5 \$2,445,744.85 1 \$458,500.00 1 \$525,000.00 1 \$525,000.00 1 \$525,000.00 2 \$991,500.00 1 \$525,000.00 1 \$473,200.00 1 \$539,000.00 1 \$539,000.00 1 \$539,000.00 1 \$593,003.29 1 \$535,494.43 1 \$535,494.43 1 \$625,500.00 20 \$10,823,390.03 3 \$1,501,404.86 29 \$15,514,101.39 1 \$546,000.00 2 \$1,231,000.00 1 \$600,000.00 2 \$1,103,060.75 1 \$461,363.49 1 \$461,363.49 1 \$500,000.00 1 \$500,000.00</td><td>1 \$467,200.00 0.1% 1 \$542,700.00 0.11% 1 \$625,000.00 0.13% 1 \$625,500.00 0.13% 5 \$2,445,744.85 0.52% 1 \$458,500.00 0.11% 2 \$991,500.00 0.11% 2 \$991,500.00 0.21% 1 \$473,200.00 0.11% 2 \$991,500.00 0.11% 1 \$539,000.00 0.11% 1 \$539,000.00 0.11% 1 \$593,003.29 0.13% 1 \$593,003.29 0.13% 1 \$535,494.43 0.11% 1 \$535,494.43 0.11% 1 \$625,500.00 0.13% 20 \$10,823,390.03 2.29% 3 \$1,501,404.86 0.32% 29 \$15,514,101.39 3.28% 1 \$546,000.00 0.12% 2 \$1,231,000.00 0.26% 1 \$600,000.00</td><td>1 \$467,200.00 0.1% 0 1 \$542,700.00 0.11% 0 1 \$625,000.00 0.13% 0 1 \$625,500.00 0.13% 0 5 \$2,445,744.85 0.52% 0 1 \$458,500.00 0.11% 0 1 \$458,500.00 0.11% 0 2 \$991,500.00 0.21% 0 1 \$473,200.00 0.11% 0 54 \$29,268,825.33 6.18% 0 1 \$539,000.00 0.11% 0 1 \$599,154.60 0.13% 0 1 \$593,003.29 0.13% 0 1 \$535,494.43 0.11% 0 1 \$535,494.43 0.11% 0 1 \$535,494.43 0.11% 0 1 \$625,500.00 0.13% 0 20 \$10,823,390.03 2.29% 0 3 \$1,501,404.86 0.32% 0 29 \$15,514,101.39 3.28% 0 1 \$546,000.00 0.12% 0 2 \$1,231,000.00 0.26% 0</td></tr<>	1 \$467,200.00 1 \$542,700.00 1 \$625,000.00 1 \$625,500.00 5 \$2,445,744.85 1 \$458,500.00 1 \$525,000.00 1 \$525,000.00 1 \$525,000.00 2 \$991,500.00 1 \$525,000.00 1 \$473,200.00 1 \$539,000.00 1 \$539,000.00 1 \$539,000.00 1 \$593,003.29 1 \$535,494.43 1 \$535,494.43 1 \$625,500.00 20 \$10,823,390.03 3 \$1,501,404.86 29 \$15,514,101.39 1 \$546,000.00 2 \$1,231,000.00 1 \$600,000.00 2 \$1,103,060.75 1 \$461,363.49 1 \$461,363.49 1 \$500,000.00 1 \$500,000.00	1 \$467,200.00 0.1% 1 \$542,700.00 0.11% 1 \$625,000.00 0.13% 1 \$625,500.00 0.13% 5 \$2,445,744.85 0.52% 1 \$458,500.00 0.11% 2 \$991,500.00 0.11% 2 \$991,500.00 0.21% 1 \$473,200.00 0.11% 2 \$991,500.00 0.11% 1 \$539,000.00 0.11% 1 \$539,000.00 0.11% 1 \$593,003.29 0.13% 1 \$593,003.29 0.13% 1 \$535,494.43 0.11% 1 \$535,494.43 0.11% 1 \$625,500.00 0.13% 20 \$10,823,390.03 2.29% 3 \$1,501,404.86 0.32% 29 \$15,514,101.39 3.28% 1 \$546,000.00 0.12% 2 \$1,231,000.00 0.26% 1 \$600,000.00	1 \$467,200.00 0.1% 0 1 \$542,700.00 0.11% 0 1 \$625,000.00 0.13% 0 1 \$625,500.00 0.13% 0 5 \$2,445,744.85 0.52% 0 1 \$458,500.00 0.11% 0 1 \$458,500.00 0.11% 0 2 \$991,500.00 0.21% 0 1 \$473,200.00 0.11% 0 54 \$29,268,825.33 6.18% 0 1 \$539,000.00 0.11% 0 1 \$599,154.60 0.13% 0 1 \$593,003.29 0.13% 0 1 \$535,494.43 0.11% 0 1 \$535,494.43 0.11% 0 1 \$535,494.43 0.11% 0 1 \$625,500.00 0.13% 0 20 \$10,823,390.03 2.29% 0 3 \$1,501,404.86 0.32% 0 29 \$15,514,101.39 3.28% 0 1 \$546,000.00 0.12% 0 2 \$1,231,000.00 0.26% 0

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%) \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09% (\$0.00
MONARCH BANK	1	\$479,223.83	0.1%	\$0.00
MORGAN HOME LOAN FUNDING	2	¢1 102 070 52	0.240%	\$0.00
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%) \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%) \$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$520,950.00	0.11%	1
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,061,805.77	0.22%	\$0.00
NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%(\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09% () \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%(\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%) \$0.00
NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	\$0.00
NMSI, INC.	5	\$2,982,220.79	0.63% () \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37	0.11%) \$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74% () \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17% (
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	
ONYX LENDING LLC	1	\$526,240.69	0.11% (
ONYX LENDING, LLC	1	\$625,500.00	0.13% (\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23% () \$0.00
OPES ADVISORS INC	1	\$479,323.68	0.1%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34% () \$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%) \$0.00
PACIFIC LENDING LLC	1	\$621,500.00	0.13% (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09% (\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%) \$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8% () \$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	
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	
 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	
WMS SERIES LLC,	5	\$2,427,500.00	0.51%0	
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	
/	889	\$473,395,997.66	100%0	\$0.00
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		\$168,000.00	0.42%0	\$0.00
BANK	1	\$143,634.24	0.36% 0	\$0.00
A CORPORATION	1	\$183,076.74	0.45% 0	
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	1
ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%0	1 1
EMBRACE HOME LOANS, INC.	8	\$985,162.19	2.45% 0	\$0.00
	ARBOR FINANCIAL GR TIAA-CREF TRUST COMPANY, FSB TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION U.S. BANK N.A. UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WEST ONE CAPITAL GROUP, INC. WESTEN BANCORP WESTWOOD MORTGAGE, INC. WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION WMS SERIES LLC, WORLD WIDE CREDIT CORPORATION, A WASHINGTON CORPORATION MMS SERIES LLC, WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION MATERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION CORPORATION AMERICASH, A CORPORATION COMPASS BANK CHICAGO MORTGAGE SOLUTIONS CORPORATION COMPASS BANK ECOM MORTGAGE INC A CORPORATION	ARBOR FINANCIAL GR3TIAA-CREF TRUST COMPANY, FSB1TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION2U.S. BANK N.A.12UNITED AMERICAN MORTGAGE1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATI1UNITED AMERICAN MORTGAGE1CORPORATI1UNITED AMERICAN MORTGAGE1CORPORATI1UTMOST, LLC, A CALIFORNIA LIMITED1LIABILITY COMPANY1VANGUARD FUNDING LLC3W.J. BRADLEY MORTGAGE CAPITAL, LLC1WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR3WATERMARK CAPITAL, INC., A1CALIFORNIA CORPORATION3WEST ONE CAPITAL GROUP, INC.3WESTEN BANCORP7WESTWOOD MORTGAGE, INC., A1WASHINGTON CORPORATION1WMS SERIES LLC,5WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1WATERCAN BANK, A FEDERAL SAVINGS BANK1AMERICAN BANK, A FEDERAL SAVINGS BANK1AMERICAN FINANCING CORPORATION1AMERICAN FINANCING CORPORATION1COMPORATION1COMPORATION1COMPORATION1COMPORATION1COMPORATION1COMPORATION1COMP	ARBOR FINANCIAL GR3\$1,581,648.03TIAA-CREF TRUST COMPANY, FSB1\$494,575.00TOP WORLD INVESTMENT INC, A2\$1,190,500.00U.S. BANK N.A.12\$6,927,310.44UNITED AMERICAN MORTGAGE1\$456,000.00CORPORATION1\$500,000.00UNITED AMERICAN MORTGAGE1\$500,000.00CORPORATION, A CALIFORNIA1\$500,000.00CORPORATION, A CALIFORNIA1\$500,000.00CORPORATION, A CALIFORNIA6\$3,128,700.00CORPORATI1\$600,000.00UTMOST, LLC, A CALIFORNIA LIMITED1\$600,000.00LIABILITY COMPANY1\$600,000.00VANGUARD FUNDING LLC3\$1,498,098.22W.J. BRADLEY MORTGAGE CAPITAL, LLC1\$444,480.45WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR3\$1,537,000.00WEST ONE CAPITAL, LINC, A1\$540,237.73WEST ONE CAPITAL GROUP, INC.3\$1,630,500.00WESTWOOD MORTGAGE, INC.1\$516,770.85WASHINGTON CORPORATION1\$516,770.85WASHINGTON CORPORATION1\$562,000.00WESTWOOD MORTGAGE, INC.5\$2,427,500.00WORLD WIDE CREDIT CORPORATION1\$516,770.85WASERIES LLC,5\$2,427,500.00WORLD WIDE CREDIT CORPORATION1\$143,634.24AMERICAN BANK OF HUNTSVILLE1\$168,000.00AMERICAN BANK OF HUNTSVILLE1\$168,000.00AMERICAN BANK A FEDERAL SAVINGS BANK	ARBOR FINANCIAL GR 3 \$1,381,048.03 0.33% 0 TIAA-CREF TRUST COMPANY, FSB 1 \$494,575.00 0.1% 0 TOP WORLD INVESTMENT INC, A 2 \$1,190,500.00 0.25% 0 CALIFORNIA CORPORATION 12 \$6,927,310.44 1.46% 0 UNITED AMERICAN MORTGAGE 1 \$456,000.00 0.1% 0 CORPORATION 1 \$500,000.00 0.11% 0 CORPORATION, A CALIFORNIA 1 \$500,000.00 0.11% 0 CORPORATION, A CALIFORNIA 1 \$500,000.00 0.11% 0 UNITED AMERICAN MORTGAGE 53,128,700.00 0.66% 0 CORPORATI 1 \$600,000.00 0.13% 0 UTMOST, LLC, A CALIFORNIA LIMITED 1 \$600,000.00 0.13% 0 VANGUARD FUNDING LLC 3 \$1,498,098.22 0.32% 0 WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.32% 0 WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.32% 0 WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.34% 0 WESTEM ARK CAPITAL, I

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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	\$0.00
Ļ	SHORE MORTGAGE	1	\$175,000.00	0.43%0	
Ļ	STATE FARM BANK, F.S.B.	5	\$349,152.27	0.87%0	1 1
Ļ	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%0	1 1
Ļ	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%0	1
Ļ	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%0	1 1
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	\$0.00
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
	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		
	HSBC BANK USA, N.A.	1	\$84,139.47	0.81% 0	
	JPMORGAN CHASE BANK, N.A.	2	\$176,855.79	1.7% 0	
<u> </u>	LOANDEPOT.COM, LLC	1	\$148,000.00		
<u> </u>	NATIONSTARMORTGAGE	1	\$126,701.25	1.22% 0	
<u> </u>	NEIGHBORHOOD LOANS, INC.	1	\$199,144.98		
<u> </u>	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
	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		
	DITECH MORTGAGE CORP	4	\$517,131.98		
	EMBRACE HOME LOANS, INC.	4	\$755,740.41	6.83% 0	
	EVERBANK	3	\$781,991.55		
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23% 0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90		
	JPMORGAN CHASE BANK, N.A.	3	\$506,308.08	4.58% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06% 0	\$0.00
<u> </u>	LOANDEPOT.COM, LLC	8	\$1,467,414.35		
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$255,300.00	2.31% 0	\$0.00
	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	3.59% 0	\$0.00
	QUICKEN LOANS INC.	12	\$1,690,330.02	15.28% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48% 0	\$0.00
	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
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GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%0	ሰብ ብብ
				\$0.00
NATIONSTARMORTGAGE	2	\$277,100.00		\$0.00
WELLS FARGO BANK, N.A.	1	\$146,259.25		\$0.00
	24	\$3,461,228.53	100%0	\$0.00
1ST SOURCE BANK	1	\$60,000.00	11	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$254,289.53	2.14%0	\$0.00
COMPASS BANK	3	\$577,694.24	4.86% 0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%0	\$0.00
EVERBANK	7	\$1,711,589.16	14.4% 0	\$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	1.73% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,835.00	18.56% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12% 0	\$0.00
M&T BANK	1	\$74,913.98	0.63% 0	\$0.00
MCCLAIN BANK NA	1	\$83,597.36	0.7% 0	\$0.00
MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77% 0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26% 0	\$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	4.62% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$536,471.24	4.51% 0	\$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	2.89% 0	\$0.00
	81	\$11,889,827.95	100% 0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	2	\$1,163,225.69	2.64% 0	\$0.00
	WELLS FARGO BANK, N.A. IST SOURCE BANK AMERICAN FINANCIAL NETWORK, INC. COMPASS BANK CORNERSTONE HOME LENDING INC EVERBANK EVOLVE BANK & TRUST FINA FINANCIAL, INC FIRST LIBERTY FINANCIAL GROUP, LLC GATEWAY MORTGAGE COMPANY, LLC GATEWAY MORTGAGE GROUP, LLC GREEN TREE SERVICING LLC HOMETRUST MORTGAGE COMPANY HOUSTONIAN MORTGAGE GROUP INC KEYBANK NATIONAL ASSOCIATION M&T BANK MCCLAIN BANK NA MIE FINANCIAL, INC, AN ILLINOIS COR NTFN, INC DBA PREMIER NATIONWIDE LENDING PACIFIC UNION FINANCIAL, LLC, A CAL PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC, PRIMARY RESIDENTIAL MORTGAGE CO., LLC THE AMERICAN EAGLE MORTGAGE CO., LLC THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK WEILLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.1241ST SOURCE BANKAMERICAN FINANCIAL NETWORK, INC.COMPASS BANK3CORNERSTONE HOME LENDING INC1EVERBANK7EVOLVE BANK & TRUST11FINA FINANCIAL, INC12FIRST LIBERTY FINANCIAL GROUP, LLC13GREEN TREE SERVICING LLC14HOMEBRIDGE FINANCIAL SERVICES,19HOMETRUST MORTGAGE GOUP, NLC11HOMETRUST MORTGAGE GOUP, LLC12HOMETRUST MORTGAGE COMPANY14HOUSTONIAN MORTGAGE GOUP INC15HOMETRUST MORTGAGE GROUP INC16KEYBANK NATIONAL ASSOCIATION20M&T BANK11MIE FINANCIAL, INC, AN ILLINOIS COR11PACIFIC UNION FINANCIAL, LLC, A CAL22PENNYMAC LOAN SERVICES, LLC31PNC MORTGAGE, A DIVISION OF PNCBANK, N.A.14PRIMARY RESIDENTIAL MORTGAGE, INC,15PRIMARY RESIDENTIAL MORTGAGE, INC,16PRIMARY RESIDENTIAL MORTGAGE, INC,17PREPUBLIC BANK& TRUST11THE AMERICAN EAGLE MORTGAGE CO., LLC11THE HUNTINGTON NATIONAL BANK31WEILLS FARGO BANK, N.A.22Unavailable13	WELLS FARGO BANK, N.A. 1 \$146,259,25 24 \$3,461,228,53 IST SOURCE BANK 1 \$60,000,00 AMERICAN FINANCIAL NETWORK, INC. \$254,289,53 COMPASS BANK 3 \$577,694,24 CORNERSTONE HOME LENDING INC 1 \$90,035,93 FINA FINANCIAL, INC 1 \$295,000,00 FIRST LIBERTY FINANCIAL GROUP, LLC 1 \$303,643,09 FIRST MORTGAGE COMPANY, LLC 1 \$303,643,09 FIRST MORTGAGE COMPANY, LLC 1 \$205,010,00 FIRST MORTGAGE COMPANY, LLC 1 \$205,915,23 HOMEBRIDGE FINANCIAL SERVICES, INC. 19 \$2,206,835,00 HOMETRUST MORTGAGE COMPANY 1 \$161,592,22 HOUSTONIAN MORTGAGE GROUP INC 1 \$313,872,26 KEYBANK NATIONAL ASSOCIATION 2 \$371,439,00 M&T BANK 1 \$83,597,36 MCCLAIN BANK NA 1 \$83,597,36 MET INANCIAL, INC, AN ILLINOIS COR 1 \$329,612,57 NTFN, INC DBA PREMIER NATIONWIDE 1 \$150,350,00	WELLS FARGO BANK, N.A. 1 \$146,259,25 4.22% 0 24 \$3,461,228,53 100% 0 1ST SOURCE BANK 1 \$60,000.00 0.5% 0 AMERICAN FINANCIAL NETWORK, INC. 1 \$254,289,53 2.14% 0 COMPASS BANK 3 \$577,694,24 4.86% 0 CORNERSTONE HOME LENDING INC 1 \$79,547,77 0.67% 0 EVERBANK 7 \$1,711,589,16 14.4% 0 EVOLVE BANK & TRUST 1 \$303,643.09 2.55% 0 FIRST MORTGAGE COMPANY, LLC 1 \$103,923.87 0.87% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$407,528.55 3.43% 0 GREEN TREE SERVICING LLC 1 \$205,915.23 1.73% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 19 \$2,206,835.00 18.56% 0 NCC. 1 \$113,872.26 0.96% 0 KEYBANK NATIONAL ASSOCIATION 2 \$371,439.00 3.12% 0

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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

	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	3.21% 0	\$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	0.35% 0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$178,000.00	1.37% 0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$2,389,047.12	18.35% 0	\$0.00
Total		155	\$13,017,961.87	100%0	\$0.00
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31418BVQ6	A+ MORTGAGE SERVICES, INC		\$85,643.34		\$0.00
	BANK OF AMERICA, N.A.	13	\$1,173,709.18		\$0.00
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43		\$0.00
	GREEN TREE SERVICING LLC	10	\$1,308,885.38		\$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	3.13% 0	\$0.00
	U.S. BANK N.A.	2	\$264,442.79	4.41%0	\$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
511102 , 11.	NATIONSTARMORTGAGE		\$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
011101,02	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33		\$0.00
Total		5	\$1,516,655.17	100% 0	\$0.00
31419TJ23	NATIONAL COOPERATIVE BANK, N.A.		\$893,322.79	100% 0	\$0.00
Total	NATIONAL COOFERATIVE DAME, N.A.		\$893,322.79 \$893,322.79	100% 0 100% 0	\$0.00 \$0.00
			Ф073,344+17	100 %	Φ υ. υυ
31419TJ49	NATIONAL COOPERATIVE BANK, N.A.	1	\$949,904.16	100% 0	\$0.00
Total		1	\$949,904.16	100% 0	\$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	NATIONAL COOLEMATIVE BANK, N.A.	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
31419TJ98	NATIONAL COOPERATIVE BANK, N.A.	1	\$616,561.25	100% 0	\$0.00
Total		1	\$616,561.25	100%0	\$0.00
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
		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
			¢1,500,000.00	100 / 0	ψ υ.υυ
31419ТЈН0	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	NATIONAL COOFERATIVE BANK, N.A.	1	\$725,000.00 \$725,000.00	100%0	\$0.00 \$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
		1	¢1.071.794.05	1000 0	¢0.00
31419TJM9 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,071,784.05 \$1,071,784.05	100% 0 100% 0	\$0.00 \$0.00
			¢1,071,704.05	100 / 0	ψ υ.υυ
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 \$816,941.74	100% 0	\$0.00 \$0.00
31419TJU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,365,417.44	100% 0	\$0.00
Total		1	\$1,365,417.44	100%0	\$0.00
31419TJV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,282,207.24	100% 0	\$0.00
Total		1	\$1,282,207.24	100% 0	\$0.00
31419TJW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,413,665.14	100% 0	\$0.00
Total		1	\$1,413,665.14	100% 0	\$0.00
			¢1, 407, 500, 70	100000	<u> </u>
31419TJX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,533.73 \$1,437,533.73	100% 0 100% 0	\$0.00 \$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	NATIONAL COOLEKATIVE BANK, MAX	1	\$1,440,070.22 \$1,440,070.22	100%0	\$0.00 \$0.00
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31419TKD7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,501,047.88	100% 0	\$0.00
Total		1	\$1,501,047.88	100%0	\$0.00
31419TKE5	NATIONAL COOPERATIVE BANK, N.A.	1	\$653,547.94	100% 0	\$0.00
Total		1	\$653,547.94	100% 0	\$0.00
31419TKF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$567,507.63	100% 0	\$0.00
Total	NATIONAL COOLEKATIVE BANK, N.A.	1	\$567,507.63	100%0	\$0.00 \$0.00
			<i>\\</i>		<i> </i>
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
			0720	10000	#0.00
31419TKH8	NATIONAL COOPERATIVE BANK, N.A.		\$729,611.54	100% 0	\$0.00
Total		1	\$729,611.54	100%0	\$0.00

	1			
NATIONAL COOPERATIVE BANK, N.A.	1	\$534,261.89	100% 0	\$0.00
	1	\$534,261.89	100%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$983,584.18	100% 0	\$0.00
	1	\$983,584.18	100%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,167,193.62	100% 0	\$0.00
	1	\$1,167,193.62	100% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$888,294.13	100% 0	\$0.00
	1	\$888,294.13	100%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0	\$0.00
	1	\$1,400,000.00	100%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00
	1	\$900,000.00	100%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00	100% 0	\$0.00
	1	\$925,000.00	100%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0	\$0.00
	1	\$1,300,000.00	100%0	\$0.00
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100% 0	\$0.00
	1	\$7,650,000.00	100%0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$5.488.000.00	100% 0	\$0.00
	1	\$5,488,000.00	100% 0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100% 0	\$0.00
	1	\$10,200,000.00	100%0	\$0.00
BERKADIA COMMERCIAL MORTGAGE	1	\$21,697,000.00	100% 0	\$0.00
	1	\$21,697,000.00	100%0	\$0.00
BERKADIA COMMERCIAL MORTGAGE	1	\$10,023,000.00	100% 0	\$0.00
	1	\$10,023,000.00	100%0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100% 0	\$0.00
	1	\$125,000,000.00	100%0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A. CAPITAL ONE MULTIFAMILY FINANCE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC CENTERLINE MORTGAGE CAPITAL INC. BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE,	Image: state of the state	1 \$534,261.89 NATIONAL COOPERATIVE BANK, N.A. 1 \$983,584.18 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,167,193.62 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,167,193.62 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,167,193.62 NATIONAL COOPERATIVE BANK, N.A. 1 \$888,294.13 NATIONAL COOPERATIVE BANK, N.A. 1 \$888,294.13 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,400,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,400,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$900,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$900,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$925,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,000,000.00	1 \$534,261.89 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$983,584.18 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,167,193.62 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,167,193.62 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,167,193.62 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$888,294.13 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,400,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,400,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$900,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$925,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$925,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 100% 0 0 0

	BERKADIA COMMERCIAL MORTGAGE		[
3138L9TM4	LLC	1	\$15,500,000.00	100% 0	\$0.00
Total		1	\$15,500,000.00	100%0	\$0.00
3138L9WR9	ACRE CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00
3138LA2A6	BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100% 0	\$0.00
Total		1	\$29,610,000.00	100%0	\$0.00 \$0.00
3138LA2C2		1	¢1,000,000,00	100% 0	\$0.00
Total	BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00
3138LA2D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100% 0	\$0.00
Total		1	\$6,010,000.00	100% 0	\$0.00
3138LA2E8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100% 0	\$0.00
Total		1	\$6,254,000.00	100%0	\$0.00
3138LA2F5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100% 0	\$0.00
Total		1	\$14,967,000.00	100% 0	\$0.00
3138LA2J7	BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100% 0	\$0.00
Total		1	\$18,268,000.00	100%0	\$0.00
3138LA2K4	HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100% 0	\$0.00
Total		1	\$5,150,000.00	100% 0	\$0.00
3138LA2L2	REGIONS BANK	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100%0	\$0.00
3138LA2M0	GREYSTONE SERVICING CORPORATION INC.	1	\$51,852,000.00	100% 0	\$0.00
Total		1	\$51,852,000.00	100% 0	\$0.00
3138LA2N8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100% 0	\$0.00
Total	MORTGAGE, LEC	1	\$5,300,000.00	100% 0	\$0.00
			¢ac 100 000 00	10000	¢0.00
3138LA2Q1 Total	ARBOR COMMERCIAL FUNDING LLC	<u> </u>	\$26,130,000.00 \$26,130,000.00	100% 0 100% 0	\$0.00 \$0.00
3138LA2R9 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$33,705,000.00 \$33,705,000.00	100% 0 100% 0	\$0.00 \$0.00
Ivial	l	1	φ 33,703,000.00	100 % 001	φ υ.υυ

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 1	\$169,785,750.00 \$169,785,750.00	100% 0 100% 0	\$0.00 \$0.00
			<i>\</i>		
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	CDRE MULTIPAMILT CALITAL, INC.	1	\$32,760,000.00 \$32,760,000.00	100% 0 100% 0	\$0.00 \$0.00
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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.		\$13,000,000.00	100% 0	\$0.00
Total	WELLS PAROU BAIN, INA.	1	\$13,000,000.00 \$13,000,000.00	100% 0	\$0.00 \$0.00
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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	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
21201 421 1		1	¢2 170 000 00	1000/0	00.02
3138LA3L1 Total	SUNTRUST BANK	1	\$2,170,000.00 \$2,170,000.00	100% 0 100% 0	\$0.00 \$0.00
			Ψ29170900000	100 /0 0	Ψυ•υυ
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			\$11,000,000,00	1000 0	00.02
3138LA3P2 Total	WALKER & DUNLOP, LLC	1	\$11,990,000.00 \$11,990,000.00	100% 0 100% 0	\$0.00 \$0.00
			<i>\</i>	100 // 0	ψ 0.00
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	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00 \$1,275,000.00	100% 100%		\$0.00 \$0.00
Total		1	\$1,275,000.00	100%		\$U.UU
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

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3138LA4X4	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00
	WELLS FAROU DAINE, IN.A.	 1			
Total			\$3,000,000.00	100%0	\$0.00
3138LA4Y2	WELLS FARGO BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00
			<u>*= == == == == == =</u>	10000 0	<u>*0.00</u>
3138LA4Z9	ACRE CAPITAL LLC	1	\$7,725,000.00 \$7,725,000.00	100% 0	\$0.00
Total		1	\$7,725,000.00	100%0	\$0.00
3138LA5A3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00
21201 A 5D 1			* 7 200 000 00	10000	<u> </u>
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100% 0	\$0.00
Total			\$7,280,000.00	100%0	\$0.00
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100% 0	\$0.00
Total		1	\$4,879,000.00	100% 0	\$0.00
			±005 000 00		<u> </u>
3138LA5F2	SUNTRUST BANK		\$985,000.00	100% 0	\$0.00
Total		1	\$985,000.00	100%0	\$0.00
3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100% 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00
3138LA5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00
Total		1	\$675,000.00	100% 0	\$0.00
3138LA5K1	WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100% 0	\$0.00
Total	WELLS FAROU DAINN, IN.A.	1	\$30,000,000.00 \$30,000,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00
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3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100% 0	\$0.00
Total		1	\$9,190,000.00	100%0	\$0.00
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100% 0	\$0.00
Total		1	\$12,000,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100% 0	\$0.00
Total	<u> </u>	1	\$5,432,098.00	100%0	\$0.00

3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100% 0	\$0.00
Total		1	\$34,719,788.00	100%0	\$0.00
	CREVETONE SERVICING CORDORATION				
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 1	\$19,491,000.00 \$19,491,000.00	100% 0 100% 0	\$0.00 \$0.00
3138LA6D6	WALKER & DUNLOP, LLC	1	\$10,081,000.00	100% 0	\$0.00
Total		1	\$10,081,000.00	100%0	\$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 1	\$11,252,000.00 \$11,252,000.00	100% 0 100% 0	\$0.00 \$0.00
3138LA6G9	WALKER & DUNLOP, LLC	1	\$14,108,000.00	100% 0	\$0.00
Total		1	\$14,108,000.00	100%0	\$0.00
3138LA6H7 Total	WALKER & DUNLOP, LLC	1 1	\$9,488,000.00 \$9,488,000.00	100% 0 100% 0	\$0.00 \$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	WALKER & DUNLOP, LLC	1	\$24,250,000.00	100% 0	\$0.00
Total		1	\$24,250,000.00	100%0	\$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

	1	\$0.050.000.00	10000	00 0¢
		\$ 9,950,000.00	100%0	\$0.00
SUNTRUST BANK	1	\$7,641,000.00	100% 0	\$0.00
	1	\$7,641,000.00	100% 0	\$0.00
	1	¢5 207 000 00	10007 0	¢0.00
SUNTRUST BANK	-			\$0.00 \$0.00
	<u>_</u>	\$3,377,000.00	100 % 0	<u> </u> \$0.00
SUNTRUST BANK	1	\$5,913,000.00	100% 0	\$0.00
	1	\$5,913,000.00	100% 0	\$0.00
	-+			<u> </u>
ARBOR COMMERCIAL FUNDING LLC	1			\$0.00
		\$39,000,000.00	100%0	\$0.00
GREYSTONE SERVICING CORPORATION				±0.00
INC.	1	\$1,768,000.00	100%0	\$0.00
	1	\$1,768,000.00	100% 0	\$0.00
	1	<u>*2 (00 000 00</u>	10007 0	<u> </u>
ARBOR COMMERCIAL FUNDING LLC	1			\$0.00 \$0.00
	1	\$3,000,000.00	100%0	\$0.00
WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0	\$0.00
	1	\$1,000,000.00	100% 0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	11	\$0.00
	1	\$10,700,000.00	100%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,375,000.00	100% 0	\$0.00
	1	\$3,375,000.00	100% 0	\$0.00
	_			
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00
<u> </u>	1	\$1,500,000.00	100%0	\$0.00
OAV GROVE COMMERCIAL MORTGAGE	-+			
LLC	1	\$14,700,000.00	100% 0	\$0.00
	1	\$14,700,000.00	100%0	\$0.00
RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00
<u> </u>	1	\$7,500,000.00	100%0	\$0.00
DNC DANK NATIONAL ASSOCIATION	1	¢11 500 000 00	100% 0	\$0.00
FINE DAINE, INATIONAL ASSOCIATION	<u>1</u>			\$0.00 \$0.00
		Ψ11,000,000		Ψ • • • •
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00
	Image: suntrust bank Image: suntrust bank Image: suntru	Image: superstand set of the set of	SUNTRUST BANK 1 \$7,641,000.00 SUNTRUST BANK 1 \$7,641,000.00 SUNTRUST BANK 1 \$5,397,000.00 SUNTRUST BANK 1 \$5,397,000.00 SUNTRUST BANK 1 \$5,397,000.00 SUNTRUST BANK 1 \$5,397,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$39,000,000.00 GREYSTONE SERVICING CORPORATION 1 \$1,768,000.00 INC. 1 \$1,768,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,600,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,768,000.00 WALKER & DUNLOP, LLC 1 \$1,000,000.00 WALKER & DUNLOP, LLC 1 \$10,700,000.00 WALKER & DUNLOP, LLC 1 \$10,700,000.00 BERKELEY POINT CAPITAL LLC 1 \$10,700,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$3,375,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$14,700,000.00 CARED MORTGAGE CAPITAL, LLC 1 \$7,500,000.00 CARED MORTGAGE CAPITAL, LLC 1 \$7,500,000.00	SUNTRUST BANK 1 \$7,641,000.00 100% 0 SUNTRUST BANK 1 \$7,641,000.00 100% 0 SUNTRUST BANK 1 \$5,397,000.00 100% 0 SUNTRUST BANK 1 \$5,397,000.00 100% 0 SUNTRUST BANK 1 \$5,397,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$5,913,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$39,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$1,768,000.00 100% 0 INC. 1 \$1,768,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,768,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,768,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,000,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$1,000,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,500,000.00 100% 0 LC 1 \$

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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 \$0.00
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3138LAS75	OAK GROVE COMMERCIAL MORTGAGE,	1	¢6 770 000 00	1000/ 0	00.02
3138LAS75	LLC	1	\$6,770,000.00	100% 0	\$0.00
Total		1	\$6,770,000.00	100%0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE	1	¢2,522,444,00	10000	¢0.00
3138LATZ2	LLC	1	\$3,522,444.00	100% 0	\$0.00
Total		1	\$3,522,444.00	100%0	\$0.00
3138LAUG2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00
Total		1	\$9,000,000.00	100%0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE				
3138LAUX5	LLC	1	\$27,557,000.00	100% 0	\$0.00
Total		1	\$27,557,000.00	100%0	\$0.00
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3138LAV71	CENTERLINE MORTGAGE CAPITAL INC.	1	\$86,750,000.00	100% 0	\$0.00
Total		1	\$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
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3138LAVA4	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00
Total		1	\$5,400,000.00	100%0	\$0.00
3138LAVF3	GRANDBRIDGE REAL ESTATE CAPITAL 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
3138LAW39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100% 0	\$0.00
Total		1	\$20,200,000.00	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
Total		1	\$7,943,000.00	100%0	\$0.00

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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		\$3,100,000.00	100% 0	\$0.00
Total	INC.	1 1	\$3,100,000.00 \$3,100,000.00	100% 0 100% 0	\$0.00 \$0.00
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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
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3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100% 0	\$0.00
Total		1	\$3,378,000.00	100%0	\$0.00
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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	\$U.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
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, LLC	1	\$5,100,000.00	100% 0	\$0.00
Total		1	\$5,100,000.00	100%0	\$0.00
3138LAZ85	WALKER & DUNLOP, LLC		\$41,080,000,00	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
			φπι,202,000.00		ΨΦ•ΦΦ
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100%0	\$0.00
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
3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$857,000.00	100% 0	\$0.00
Total			\$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 \$0.00
3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100% 0	\$0.00
Total			\$6,944,000.00	100%0	\$0.00
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100% 0	\$0.00
Total		1	\$21,000,000.00	100% 0	\$0.00
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100% 0	\$0.00
Total			\$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
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3138LAZS1	ACRE CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00
Total			\$1,300,000.00	100%0	\$0.00

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3138LAZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,265,000.00	100% 0	\$0.00
Total		1	\$1,265,000.00	100% 0	\$0.00
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00		\$0.00
Total		1	\$650,000.00	100% 0	\$0.00
		 			
3138LBA31	NATIONAL COOPERATIVE BANK, N.A.		\$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	100% 0	\$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 \$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
	AMERICAN BANK & TRUST CO., INC.	2	\$297,840.00	2.91% 0	\$0.00
	ANZ GUAM, INC.	1	\$150,084.77	1.47% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75% 0	\$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		\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00		\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62		\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95% 0	\$0.00

	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%0	\$0.00
	HONOR BANK	3	\$327,447.00	3.2% 0	
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49% 0	\$0.00
	MARINE BANK	4	\$547,950.20	5.36% 0	
	PEOPLES BANK	1	\$122,169.72	1.19% 0	
	PEOPLES BANK, NATIONAL				
	ASSOCIATION	9	\$951,261.84	9.3% 0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%0	\$0.00
	SABINE STATE BANK & TRUST	5	¢647 600 12	6.34%0	\$0.00
	COMPANY	5	\$647,690.13	0.34%0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75% 0	\$0.00
	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	\$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		
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%0	
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44% 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34% 0	
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12% 0	
	PREMIER COMMUNITY BANK	$\boxed{1}$	\$71,326.00	4.92% 0	
Total		15	\$1,449,106.22	100% 0	
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3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02% 0	\$0.00
	1ST LENDING SOLUTIONS INC DBA				
	FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03% 0	\$0.00
	1ST PORTFOLIO LENDING		*020 604 54	0.000	¢0.00
	CORPORATION	2	\$939,694.54	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03% 0	\$0.00
	1ST UNITED BANK	3	\$977,000.00	0.07% 0	1
	1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03% 0	\$0.00
[360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03% 0	
Γ	AAXY, LLC DBA AUSTIN FIRST				
	MORTGAGE, A TEXAS LIMITED	1	\$360,000.00	0.02% 0	\$0.00
	LIABILITY COMPANY				L
	AB&T	1	\$284,500.00	0.02% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02% 0	\$0.00
	ABC BANK - COR	1	\$292,500.00	0.02% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57% 0	\$0.00
	ACC GROUP INC COR	1	\$417,000.00	0.03% 0	\$0.00
Γ	ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18% 0	
[ACOPIA HOME LOANS	1	\$244,382.84	0.02% 0	
		1	\$290,000.00		
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ADVANCE MORTGAGE & INVESTM COMPANY, INC.	MENT			
ADVANCIAL FEDERAL CREDIT UN	NION 3	\$856,000.00	0.06% 0	\$0.00
ADVANTAGE PLUS FEDERAL CRE UNION	DIT 1	\$218,491.71	0.01% 0	\$0.00
ADVISA MORTGAGE SERVICES, LT	ГD. 1	\$252,722.00	0.02% 0	\$0.00
AFFILIATED BANK	1	\$414,379.00	0.03% 0	\$0.00
AFFILIATED MORTGAGE COMPAN	JY 5	\$1,548,520.00	0.1% 0	
AKT AMERICAN CAPITAL, INC.	2	\$540,600.00	0.04% 0	
ALERUS FINANCIAL, N.A. DBA AL MORTGAGE	ERUS 4		0.09% 0	
ALLEN TATE MORTGAGE SERVICI INC., A CORPORATION	ES, 1	\$383,758.52	0.03% 0	\$0.00
ALLIANCE BANK	1	\$258,400.00	0.02% 0	\$0.00
ALLIANCE FINANCIAL RESOURCE	S, LLC 1	\$214,500.00	0.01% 0	
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.01%0	-
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%0	
ALPINE BANK & TRUST CO.	3	\$749,600.00	0.05%0	
ALPINE BANK D	1	\$350,000.00	0.02%0	\$0.00
ALTERRA BANK	2	\$446,410.00	0.03%0	
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12% 0	
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04% 0	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK		\$270,000.00	0.02% 0	
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%0	\$0.00
AMEGY MORTGAGE COMPANY L.		\$2,652,500.00		
AMERICA FIRST FEDERAL CREDIT UNION		\$1,015,471.85	0.07% 0	
AMERICA'S FIRST FCU		\$210,489.45	0.01%0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.01%0	
AMERICAN EAGLE FINANCIAL CR UNION, INC.	EDIT 1	\$295,126.46	0.02%0	
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13% 0	\$0.00
AMERICAN FINANCIAL NETWORK	K, INC. 2	\$563,506.85	0.04% 0	\$0.00
AMERICAN HERITAGE FEDERAL C UNION	·	\$298,355.39	0.02% 0	
AMERICAN HOME MORTGAGE, IN (12755)	C. 1	\$327,500.00	0.02% 0	\$0.00
AMERICAN INTERNET MORTGAGI	E, INC. 25	\$8,194,400.00	0.55% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	,	\$1,301,299.41	0.09% 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA	ANY 1	\$272,000.00	0.02% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA LLC	ANY 7	\$2,637,391.00	0.18% 0	\$0.00

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		\$0.00
	BANK OF DEERFIELD	1	\$258,300.00		\$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		\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00		\$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		\$0.00
	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		\$0.00
	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		\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00		\$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
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04% 0	\$0.00
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	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		
	BLUCURRENT CREDIT UNION	1	\$225,600.00		\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$415,000.00		
	BLUELEAF LENDING LLC	1	\$300,859.49		
	BNB FINANCIAL, INC. (25261)	1	\$596,000.00		
	BNC NATIONAL BANK - COR	1	\$349,495.71		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71		\$0.00
	BOFI FEDERAL BANK	17	\$4,476,500.00		\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00		
	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	
	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		
	BOKF, NA DBA BANK OF TEXAS	6			
	BOONE BANK & TRUST CO	1	\$417,000.00		
	BOULDER VALLEY CREDIT UNION	2	\$510,400.00		\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$331,500.00		
	BREMER BANK NA	1	\$341,600.00		
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00		
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00		
	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		
	C2 FINANCIAL CORPORATION	2	\$492,000.00		
	CALIFORNIA CREDIT UNION	4			
	CAPITAL CREDIT UNION	4	\$1,291,250.00		
	CAPITAL M LENDING LLC	1	\$264,000.00		
	CAPITAL ONE, N.A.	4			
	CAPITOL BANK	2	\$744,120.00		
	CAPSTONE DIRECT, INC.	1	\$603,750.00		
	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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7	\$2,180,088.94	0.15% 0	\$0.00
4	\$1,022,917.00	0.07%0	\$0.00
3	\$978,500.00	0.07%0	\$0.00
10	\$3,270,771.00	0.22% 0	\$0.00
#254 2	\$750,000.00	0.05%0	\$0.00
DBA CMG	\$270,000,00	0.02%0	\$0.00
1		0.02%0	<i>ф</i> 0.00
ATIONAL BANK 2	\$622,500.00	0.04%0	\$0.00
BANK 1	\$251,900.00	0.02%0	\$0.00
EDIT UNION 2	\$578,400.00	0.04%0	\$0.00
CREDIT UNION 1	\$210,350.00	0.01%0	\$0.00
· 6	\$1 784 212 02	0.12%0	\$0.00
L SAVINGS, F.A.	\$1,764,212.02		
.A. 1	\$244,000.00		\$0.00
	\$255,000.00	0.02%0	\$0.00
	\$1 017 310 00	0.07%0	\$0.00
TION			
			\$0.00
			\$0.00
			\$0.00
	\$314,000.00	0.02%0	\$0.00
NK & TRUST 1	\$340,000.00	0.02% 0	\$0.00
RTGAGE, LLC 1	\$220,045.35	0.01% 0	\$0.00
S MORTGAGE, A	\$267,000,00	0.02%	\$0.00
L SAVINGS, F.A.	\$207,000.00	0.02%0	φ 0. 00
GE FUNDING, LLC 2	\$594,000.00	0.04% 0	\$0.00
BANK 1	\$300,000.00	0.02%0	\$0.00
	\$488,400.00	0.03%0	\$0.00
ANK 10	\$3,025,069.43	0.2%0	\$0.00
K, N.A., A 3	\$989,840.00	0.07%0	\$0.00
GROUP 5	\$1,330,372.00	0.09% 0	\$0.00
NION 2	\$482,850.00	0.03%0	\$0.00
UNITY BANK 1	\$253,000.00	0.02% 0	\$0.00
	\$14,750,073.02	0.98% 0	\$0.00
	\$373,687.15	0.02% 0	\$0.00
GAGE PROVIDERS, 1	\$224,000.00	0.01% 0	\$0.00
AGE INC 3	\$91/1 525 00	0.06%.0	\$0.00
,			\$0.00
			\$0.00
	φ230,000.00	0.02700	φ0.00
	\$228,124.75	0.02% 0	\$0.00
REALTY INC., A			
	4 3 10 #254 2 DBA CMG 1 IATIONAL BANK 2 BANK 1 EDIT UNION 2 CREDIT UNION 1 MORTGAGE, A 6 L SAVINGS, F.A. 6 A. 1 NON, A 3 TION 1 NION, A 3 ION 1 NION, A 3 RTGAGE 5 JE WHOLESALE 1 NK 1 NK 1 NK 1 NK 1 RTGAGE, LLC 1 S MORTGAGE, A 1 L SAVINGS, F.A. 1 GE FUNDING, LLC 2 BANK 1 ANK 10 K, N.A., A 3 GROUP 5 INION 2 UNITY BANK 1 LENDING, INC. 48 GAGE COMPANY 1	4 \$1,022,917.00 3 \$978,500.00 10 \$3,270,771.00 #254 2 \$750,000.00 DBA CMG 1 \$279,000.00 ATIONAL BANK 2 \$622,500.00 BANK 1 \$251,900.00 EDIT UNION 2 \$578,400.00 CREDIT UNION 1 \$210,350.00 MORTGAGE, A 6 \$1,784,212.02 .A. 1 \$244,000.00 HON, A 3 \$1,017,310.00 HON, A 3 \$1,017,310.00 RTGAGE 5 \$1,984,178.19 WHOLESALE 1 \$335,000.00 NK 1 \$314,000.00 NK 1 \$314,000.00 NK & TRUST 1 \$340,000.00 RTGAGE, LLC 1 \$220,045.35 S MORTGAGE, A 1 \$267,000.00 BANK 1 \$300,000.00 ANK 10 \$3,025,069.43 K, N.A., A 3 \$989,840.	4 \$1,022,917.00 0.07% 0 3 \$978,500.00 0.07% 0 10 \$3,270,771.00 0.22% 0 #254 2 \$750,000.00 0.05% 0 DBA CMG 1 \$279,000.00 0.02% 0 IATIONAL BANK 2 \$622,500.00 0.04% 0 EDIT UNION 2 \$578,400.00 0.02% 0 IEDIT UNION 1 \$210,350.00 0.01% 0 MORTGAGE, A 6 \$1,784,212.02 0.12% 0 ION 1 \$225,000.00 0.02% 0 JION 1 \$225,000.00 0.02% 0 JION 1 \$225,000.00 0.02% 0 JION, A 3 \$1,017,310.00 0.07% 0 GE WHOLESALE 1 \$335,000.00 0.02% 0 NK 1 \$314,000.00 0.02% 0 NK & TRUST 1 \$267,000.00 <td< td=""></td<>

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	\$245,207.00	0.02% 0	\$0.00
11	\$3,453,716.00	0.23% 0	\$0.00
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
	\$700,900.00	0.05% 0	
1 1	\$750,200.00		
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	0.29% 0	\$0.00
3	\$1,079,008.00	0.07% 0	\$0.00
51	\$14,913,973.00	0.99% 0	\$0.00
10	\$3,165,064.00	0.21% 0	\$0.00
17	\$6,212,747.00	0.41%0	\$0.00
1	\$300,000.00	0.02% 0	\$0.00
6	\$1,366,100.00	0.09% 0	\$0.00
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 3 2 3 2 3 2 3 2 3 2 3 2 3 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 \$309,407.56 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 \$225,000.00 1 \$416,399.18 3 \$1,160,000.00 2 \$628,181.19 3 \$1,044,000.00 1 \$375,000.00 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 1 \$398,000.00 1 \$300,000.00 3 \$1,079,008.00 51 \$14,913,973.00</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 \$416,399.18 0.03% 0 2 \$628,181.19 0.04% 0 3 \$1,044,000.00 0.07% 0 1 \$375,000.00 0.03% 0 2 \$624,000.00 0.04% 0 2 \$624,000.00 0.01%</td></t<>	1 \$405,000.00 2 \$564,000.00 2 \$443,900.00 1 \$245,207.00 11 \$3,453,716.00 1 \$309,407.56 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 \$225,000.00 1 \$416,399.18 3 \$1,160,000.00 2 \$628,181.19 3 \$1,044,000.00 1 \$375,000.00 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 1 \$398,000.00 1 \$300,000.00 3 \$1,079,008.00 51 \$14,913,973.00	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 \$416,399.18 0.03% 0 2 \$628,181.19 0.04% 0 3 \$1,044,000.00 0.07% 0 1 \$375,000.00 0.03% 0 2 \$624,000.00 0.04% 0 2 \$624,000.00 0.01%

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
1	\$360,000.00	0.02% 0	\$0.00
1	\$208,000.00	0.01% 0	\$0.00
3	\$758,460.00	0.05%0	\$0.00
1	\$319,900.00	0.02%0	\$0.00
10	\$3,178,765.00	0.21% 0	\$0.00
4	\$1,178,200.00	0.08%0	\$0.00
1	\$324,452.38	0.02% 0	\$0.00
1	\$337,500.00	0.02% 0	\$0.00
15	\$4,040,258.00	0.27%0	\$0.00
1	\$243,200.00	0.02%0	\$0.00
5	\$1,645,420.00	0.11% 0	\$0.00
1	\$368,568.19	0.02%0	\$0.00
1	\$216,000.00	0.01%0	\$0.00
1	\$335,070.65	0.02%0	\$0.00
1	\$320,000.00	0.02%0	\$0.00
1	\$220,500.00	0.01% 0	\$0.00
30	\$8,918,977.00	0.59% 0	\$0.00
1	\$417,000.00	0.03% 0	\$0.00
1	\$308,000.00	0.02% 0	\$0.00
2	\$458,253.40	0.03% 0	\$0.00
1	\$244,000.00	0.02% 0	\$0.00
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
1	\$279,605.48	0.02% 0	\$0.00
1	\$306,547.90	0.02% 0	\$0.00
1	\$416,399.18	0.03% 0	\$0.00
	1 10 4 1 1 15 1 5 1	1 $\$208,000.00$ 3 $\$758,460.00$ 1 $\$319,900.00$ 10 $\$3,178,765.00$ 4 $\$1,178,200.00$ 1 $\$324,452.38$ 1 $\$337,500.00$ 15 $\$4,040,258.00$ 1 $\$243,200.00$ 5 $\$1,645,420.00$ 1 $\$268,568.19$ 1 $\$216,000.00$ 1 $\$335,070.65$ 1 $\$320,000.00$ 1 $\$3220,500.00$ 30 $\$8,918,977.00$ 1 $\$308,000.00$ 1 $\$308,000.00$ 1 $\$2458,253.40$ 1 $\$265,000.00$ 1 $\$265,000.00$ 1 $\$265,000.00$ 1 $\$279,605.48$ 1 $\$306,547.90$	1 $\$208,000.00$ 0.01% 03 $\$758,460.00$ 0.05% 01 $\$319,900.00$ 0.02% 04 $\$1,178,200.00$ 0.21% 01 $\$324,452.38$ 0.02% 01 $\$337,500.00$ 0.02% 015 $\$4,040,258.00$ 0.27% 01 $\$243,200.00$ 0.02% 01 $\$243,200.00$ 0.02% 01 $\$243,200.00$ 0.02% 01 $\$216,000.00$ 0.01% 01 $\$320,000.00$ 0.02% 01 $\$3220,500.00$ 0.01% 01 $\$3220,500.00$ 0.01% 01 $\$328,918,977.00$ 0.02% 01 $\$417,000.00$ 0.02% 01 $\$308,000.00$ 0.02% 01 $\$2244,000.00$ 0.02% 01 $\$2257,654.14$ 0.02% 01 $\$2237,150.12$ 0.02% 01 $\$237,150.12$ 0.02% 01 $\$237,150.12$ 0.02% 01 $\$237,150.12$ 0.02% 01 $\$236,547.90$ 0.02% 01 $\$3306,547.90$ 0.02% 0

CORPORATION.				
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 4 1 4 1 1 6 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 \$2245,600.00 1 \$225,000.00 1 \$245,600.00 1 \$2245,600.00 1 \$321,685.84 1 \$292,000.00 1 \$321,685.84 1 \$292,000.00 1 \$315,000.00 1 \$300,000.00 1 \$244,010.00 1 \$332,000.00 1 \$255,000.00 1 \$255,000.00 1 \$225,000.00 1 \$227,664.11 2 \$646,500.00 1 <td>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 4 \$1,285,600.00 0.02% 0 1 \$225,000.00 0.02% 0 1 \$321,685.84 0.02% 0 1 \$292,000.00 0.02% 0 1 \$294,500.00 0.02% 0 1 \$300,000.00 0.02% 0 1 \$300,000.00 0.02% 0 1 \$300,000.00 0.02% 0 1 \$275,000.00 0.02%<</td>	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 4 \$1,285,600.00 0.02% 0 1 \$225,000.00 0.02% 0 1 \$321,685.84 0.02% 0 1 \$292,000.00 0.02% 0 1 \$294,500.00 0.02% 0 1 \$300,000.00 0.02% 0 1 \$300,000.00 0.02% 0 1 \$300,000.00 0.02% 0 1 \$275,000.00 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		\$0.00
	FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42% 0	\$0.00
	FIRST INTERSTATE BANK - TEST	<u> </u>			
	BRANCH	1	\$275,000.00	0.02%0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A		t	~	±0.00
	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	_	<u>*1 100 (00 00</u>	2.0007.0	\$0.00
	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	1 1	\$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		\$0.00
	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		\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	11	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00		\$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		\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$714,000.00		\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,500.00		\$0.00
	FIRST RELIANCE BANK	3	\$818,533.00		\$0.00
	FIRST REPUBLIC BANK	13	\$6,020,092.32		\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$388,000.00		\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$300,000.00		\$0.00
	FIRST STATE BANK	3	\$690,477.90		\$0.00
	FIRST STATE BANK AND TRUST				
	COMPANY	1	\$202,500.00	0.01%0	\$0.00
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FIRST STATE BANK CENTRAL TEXAS 1 \$215,000.00 0.01% 0 FIRST STATE BANK NEBRASKA 2 \$531,610.00 0.04% 0 FIRST STATE BANK OF ILLINOIS 1 \$290,825.00 0.02% 0 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$379,776.04 0.03% 0 FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION 4 \$1,210,920.00 0.08% 0 FIRST STATE BANK SOUTHWEST 1 \$212,000.00 0.01% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.72% 0 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02% 0 FIRST UNITED BANK AND TRUST COMPANY 7 \$2,000,278.00 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$3,996,991.66 0.27% 0 FIRSTBANK 13 \$3,831,503.13 0.26% 0 FIRSTBANK 13 \$3,831,503.13 0.26% 0 FIRSTBANK PR DBA FIRSTBANK 2 \$530,000.00 0.04% 0 FIRSTRUST BANK 2 \$530,000.00 0.04% 0 FIRSTRUST BANK 2 \$538,875.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST STATE BANK OF ILLINOIS 1 \$290,825.00 0.02% 0 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$379,776.04 0.03% 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST 1 \$212,000.00 0.01% 0 FIRST STATE BANK SOUTHWEST 1 \$212,000.00 0.01% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 32 \$10,842,512.00 0.72% 0 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02% 0 FIRST UNITED BANK AND TRUST COMPANY 7 \$2,000,278.00 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$3,996,991.66 0.27% 0 FIRSTBANK 13 \$3,831,503.13 0.26% 0 FIRSTBANK PR DBA FIRSTBANK 2 \$530,000.00 0.04% 0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 FIRSTRUST BANK 1 \$206,800.00 0.01% 0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$893,600.00 0.06% 0 <td< td=""><td>\$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
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UNION 32 \$10,842,512.00 0.72% 0 FIRST TRUST & SAVINGS BANK 1 \$247,900.00 0.02% 0 FIRST UNITED BANK AND TRUST COMPANY 7 \$2,000,278.00 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$3,996,991.66 0.27% 0 FIRSTBANK 13 \$3,831,503.13 0.26% 0 FIRSTBANK 2 \$530,000.00 0.04% 0 FLORIDA 2 \$530,000.00 0.04% 0 FIRSTRUST BANK 2 \$538,875.00 0.04% 0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 MISSOURI CORPORATION 4 \$893,600.00 0.03% 0 FNB BANK, N.A. 2 \$484,700.00 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
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COMPANY 13 \$3,996,991.66 0.27% 0 FIRSTBANK 13 \$3,831,503.13 0.26% 0 FIRSTBANK PR DBA FIRSTBANK 2 \$530,000.00 0.04% 0 FLORIDA 2 \$538,875.00 0.04% 0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 FIRSTRUST BANK 25 \$7,250,135.00 0.48% 0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 MISSOURI CORPORATION 2 \$484,700.00 0.03% 0 FNB BANK, N.A. 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK 2 \$530,000.00 0.04% 0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 FIRSTRUST BANK 25 \$7,250,135.00 0.48% 0 FLANAGAN STATE BANK 25 \$7,250,135.00 0.04% 0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 MISSOURI CORPORATION 2 \$484,700.00 0.03% 0 FNB BANK, N.A. 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	
FLORIDA 2 \$530,000.00 0.04% 0 FIRSTMERIT BANK, N.A. 2 \$538,875.00 0.04% 0 FIRSTRUST BANK 25 \$7,250,135.00 0.48% 0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 MISSOURI CORPORATION 2 \$484,700.00 0.03% 0 FNB BANK, N.A. 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	\$0.00
FIRSTRUST BANK 25 \$7,250,135.00 0.48% 0 FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 FLAT BRANCH MORTGAGE, INC., A 4 \$893,600.00 0.06% 0 MISSOURI CORPORATION 2 \$484,700.00 0.03% 0 FNB BANK, N.A. 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	
FLANAGAN STATE BANK 1 \$206,800.00 0.01% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$893,600.00 0.06% 0 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 FNB DURANGO 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$893,600.00 0.06% 0 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 FNB DURANGO 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	\$0.00
MISSOURI CORPORATION 4 \$893,600.00 0.06% 0 FNB BANK, N.A. 2 \$484,700.00 0.03% 0 FNB DURANGO 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	\$0.00
FNB DURANGO 2 \$664,000.00 0.04% 0 FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02% 0	\$0.00
FORT COMMUNITY CREDIT UNION 1 \$228,000.00 0.02%	\$0.00
	\$0.00
	\$0.00
FORUM CREDIT UNION 2 \$656,385.67 0.04% 0	\$0.00
FRANDSEN BANK & TRUST 3 \$807,000.00 0.05% 0	\$0.00
FRANDSEN BANK AND TRUST 1 \$360,000.00 0.02% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC1\$252,000.000.02%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.2\$648,300.000.04%0	\$0.00
FRANKLIN LOAN CENTER,A1\$417,000.000.03%CALIFORNIA CORPORATION111	\$0.00
FREEDOM BANK 1 \$359,100.00 0.02% 0	\$0.00
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
FREEDOM MORTGAGE CORPORATIONDBA FREEDOM MORTGAGE1\$262,650.000.02%CORPORATION (NEW JERSEY)0	\$0.00
FULTON BANK OF NEW JERSEY 4 \$1,384,858.17 0.09% 0	\$0.00
FULTON BANK, N.A. 8 \$2,340,984.30 0.16% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE 1 \$222,835.58 0.01% 0	\$0.00
GATEWAY MORTGAGE CORPORATION 3 \$895,041.00 0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 32 \$9,788,893.18 0.65% 0	\$0.00
GECU 1 \$417,000.00 0.03% 0	\$0.00
2 \$873,000.00 0.06% 0	\$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

\$2,920,920.00	0.19% 0	¢0.00
		\$0.00
\$305,000.00	0.02% 0	\$0.00
\$929,835.00	0.06% 0	\$0.00
\$4,920,116.66	0.33% 0	\$0.00
\$249 655 57	0.02%0	\$0.00
	11	\$0.00
\$417,000.00	0.03%0	\$0.00
\$251,500.00	0.02%0	\$0.00
\$553,274.33	0.04%0	\$0.00
\$278,398.30	0.02%0	\$0.00
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\$1,447,950.00	0.1%0	\$0.00
\$2,443,787.02	0.16%0	\$0.00
\$2,098,950.00	0.14%0	\$0.00
\$213,000.00	0.01%0	\$0.00
\$339,499.11	0.02% 0	\$0.00
\$233,000.00	0.02% 0	\$0.00
\$469,598.92	0.03% 0	\$0.00
\$304,000.00	0.02% 0	\$0.00
¢1 280 500 27	0.0000.0	¢0.00
\$1,280,590.37	0.09%0	\$0.00
\$232,000.00	0.02% 0	\$0.00
\$416,000.00	0.03% 0	\$0.00
\$1,280,221.00	0.09% 0	\$0.00
\$278,000.00	0.02%0	\$0.00
	0.02% 0	\$0.00
\$275,000.00	0.02% 0	\$0.00
\$200,000.00	0.01% 0	\$0.00
\$696,760.00	11	\$0.00
\$5,323,200.00	0.35% 0	\$0.00
\$1,457,000.00	0.1% 0	\$0.00
\$564 033 22	0.04%0	\$0.00
¢301,033.22	0.01700	ψ0.00
\$2,648,209,48	0.18%0	\$0.00
\$831,812.53	0.06%0	\$0.00
\$24,950,302.19	1.66% 0	\$0.00
Φ4 C45 050 00		#0.00
\$4,645,050.00	0.31%0	\$0.00
\$2 222 000 00	0.15%	\$0.00
\$2,322,900.00	0.13700	φ0.00
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	\$929,835.00 \$4,920,116.66 \$249,655.57 \$220,800.00 \$417,000.00 \$251,500.00 \$253,274.33 \$278,398.30 \$1,447,950.00 \$2,443,787.02 \$2,098,950.00 \$213,000.00 \$213,000.00 \$339,499.11 \$233,000.00 \$469,598.92 \$304,000.00 \$469,598.92 \$304,000.00 \$416,000.00 \$1,280,221.00 \$1,280,221.00 \$275,000.00 \$275,0	\$929,835.00 0.06% 0 \$4,920,116.66 0.33% 0 \$249,655.57 0.02% 0 \$220,800.00 0.01% 0 \$417,000.00 0.03% 0 \$251,500.00 0.02% 0 \$253,274.33 0.04% 0 \$278,398.30 0.02% 0 \$1,447,950.00 0.16% 0 \$2,443,787.02 0.16% 0 \$2,098,950.00 0.01% 0 \$233,000.00 0.02% 0 \$233,000.00 0.02% 0 \$233,000.00 0.02% 0 \$469,598.92 0.03% 0 \$304,000.00 0.02% 0 \$1,280,590.37 0.09% 0 \$232,000.00 0.02% 0 \$21,280,221.00 0.02% 0 \$237,500.00 0.02% 0 \$21,280,221.00 0.02% 0 \$21,280,221.00 0.02% 0 \$21,280,221.00 0.02% 0 \$21,280,000.00 0.02% 0

COMPANY				
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05% () \$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%) \$0.00
HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%) \$0.00
HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.02%	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	1
HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	1 1
HOMETOWN BANK	1	\$256,800.00	0.03%	
HOMETRUST BANK	3	\$713,800.00	0.02%	1
HOMETRUST BANK HOMETRUST MORTGAGE COMPANY		\$237,915.00	0.03%	
HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS INC	1	\$604,000.00	0.02%	1
HONOLULU HOMELOANS INC., A	T			
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%	\$0.00
HORIZON BANK, N.A.	4	\$1,012,990.00	0.07% () \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%) \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%() \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%) \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$380,800.00	0.03%(\$0.00
IAPPROVE LENDING	1	\$353,730.00	0.02%	1
IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%(
IBMSECU	1	\$302,221.00	0.02%(
IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02% (1 1
ICON CREDIT UNION	3	\$980,410.00	0.07% (
IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09% (1 1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02% (
IDEAL CREDIT UNION	1	\$204,000.00	0.01%	\$0.00
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03% (
ILLINI BANK	1	\$248,000.00	0.02%) \$0.00
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06% (
INDEPENDENT BANK	6	\$1,494,040.00	0.1%) \$0.00
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03% (1 1
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.03% (
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%) \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02% (
INTERBANK	2	\$572,000.00	0.04%) \$0.00

INVESTORS HOME MORTGAGE 6 \$2,394,550.00 0.16% \$0.00 IOWA BANKERS MORTGAGE 1 \$212,400.00 0.01% \$0.00 CORPORATION 1 \$212,400.00 0.02% \$0.00 IRAVA STATE BANK 1 \$340,000.00 0.02% \$0.00 I.G. WENTWORTH HOME LENDING, INC. 4 \$14,07,000.00 0.09% \$0.00 I.G. WENTWORTH HOME LENDING, INC. 2 \$679,400.00 0.05% \$0.00 I.G. WENTWORTH HOME LENDING, INC. 2 \$679,400.00 0.05% \$0.00 J.AMES B. NUTTER & COMPANY 2 \$524,612.00 0.03% \$0.00 JEANNE D'ARC CREDIT UNION 2 \$445,000.00 0.02% \$0.00 JEANNE D'ARC CREDIT UNION 2 \$445,000.00 0.03% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$313,058,12 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$345,000.00 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 2 \$637,000.00 0.02% \$0.00	 				
IOWA BANKERS MORTGAGE 1 \$212,400.00 0.01% 0 \$3.00 IDRAVA STATE BANK 1 \$297,000.00 0.02% \$0.00 IXONIA BANK 1 \$340,000.00 0.02% \$0.00 I.G. WENTWORTH HOME LENDING INC. 4 \$1,407,000.00 0.06% \$0.00 I.G. WENTWORTH HOME LENDING, INC. 2 \$679,400.00 0.05% \$0.00 I.G. WENTWORTH HOME LENDING, INC. 2 \$572,612.00 0.03% \$0.00 JAMES B. NUTTER & COMPANY 2 \$524,612.00 0.03% \$0.00 JAMES B. NUTTER & COMPANY 2 \$543,600.00 0.02% \$0.00 JEANE D'ARC CREDIT UNION 2 \$450,000.00 0.02% \$0.00 JEFFERSON BANK OF MISSOURI 3 \$1,030,044.42 0.07% \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$234,000.00 0.02% \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% \$0		7			\$0.00
CORPORATION 1 \$212,400.00 0.01% 0 \$30.00 IPAVA STATE BANK 1 \$297,000.00 0.02% 0 \$\$0.00 IG. WENTWORTH HOME LENDING INC. 4 \$\$1,407,000.00 0.09% 0 \$\$0.00 J.G. WENTWORTH HOME LENDING, INC. 3 \$\$945,000.00 0.06% 0 \$\$0.00 J.G. WENTWORTH HOME LENDING, INC. 1 \$\$436,050.00 0.03% 0 \$\$0.00 J.G. WENTWORTH HOME LENDING, INC. 2 \$\$679,400.00 0.05% 0 \$\$0.00 J.G. WENTWORTH HOME LENDING, INC. 2 \$\$679,400.00 0.03% 0 \$\$0.00 JAMES B. NUTTER & COMPANY 2 \$\$245,010.00 0.03% 0 \$\$0.00 JEFFERSON BANK OF MISSOURI 3 \$\$1,030,044.42 0.07% 0 \$\$0.00 JEF DIRECT FUNDING CORP. 1 \$\$232,000.00 0.03% 0 \$\$0.00 JG WENTWORTH HOME LENDING, INC 1 \$\$313,058,12 0.02% 0 \$\$0.00 JG WENTWORTH HOME LENDING, INC 1 \$\$245,000.00 0.02% 0 \$\$0.00 JG WENTWORTH HOME LENDING, INC 1 \$\$248,000	INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16% 0	\$0.00
IXONIA BANK 1 \$340,000.00 0.02% 0 \$0.00 I.G. WENTWORTH HOME LENDING INC. 4 \$1,407,000.00 0.09% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. 3 \$945,000.00 0.03% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. 2 \$679,400.00 0.03% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$524,612.00 0.03% 0 \$0.00 JEANNE D'ARC CREDIT UNION 2 \$450,000.00 0.03% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$1,030,044.42 0.07% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$232,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC. 2 \$85,79,892.54		1	\$212,400.00	0.01% 0	\$0.00
I.G. WENTWORTH HOME LENDING INC. 4 \$1,407,000.00 0.09% 0 \$0.00 I.G. WENTWORTH HOME LENDING, INC. 3 \$945,000.00 0.06% 0 \$0.00 CONV 1 \$436,050.00 0.03% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. 2 \$679,400.00 0.03% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$524,612.00 0.03% 0 \$0.00 JEFERSON BANK OF MISSOURI 3 \$1,030,044.42 0.07% 0 \$0.00 JEFTERSON BANK OF MISSOURI 3 \$1,030,044.42 0.07% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$313,058,12 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$3445,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC. 2 \$8637,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC. 2 \$8637,9892,54 0.57% 0 \$0.00 JMAC LENDING, INC. 23 \$8,779,892,54 0.57% 0 \$0.00 JONAH BANK OF WYOMING 1 \$248,000.00 0.02% 0 </td <td>IPAVA STATE BANK</td> <td>1</td> <td>\$297,000.00</td> <td>0.02% 0</td> <td>\$0.00</td>	IPAVA STATE BANK	1	\$297,000.00	0.02% 0	\$0.00
I.G. WENTWORTH HOME LENDING, INC 3 \$945,000.00 0.06% \$0 \$0.00 LG. WENTWORTH HOME LENDING, INC- CONV 1 \$436,050.00 0.03% \$0.00 I.G. WENTWORTH HOME LENDING, INC. 2 \$679,400.00 0.05% \$0.00 JAMES B. NUTTER & COMPANY 2 \$524,612.00 0.03% \$0.00 JEANNE D'ARC CREDIT UNION 2 \$450,000.00 0.02% \$0.00 JET DIRECT FUNDING CORP. 1 \$232,000.00 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$313,058.12 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$248,000.00 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$248,000.00 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 2 \$85,79,892.54 0.57% \$0.00 IGWENTWORTH HOME LENDING, INC. 2 \$845,000.00 0.02% \$0.00 IGWENTWORTH HOME LENDING, INC. 1 \$2448,	IXONIA BANK	1	\$340,000.00	0.02% 0	\$0.00
I.G. WENTWORTH HOME LENDING, INC- CONV 1 \$436,050.00 0.03% 0 \$0.00 I.G. WENTWORTH HOME LENDING, INC. 2 \$679,400.00 0.05% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$524,612.00 0.03% 0 \$0.00 JEANNE D'ARC CREDIT UNION 2 \$450,000.00 0.03% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$1,030,044.24 0.07% 0 \$0.00 JET DIRECT FUNDING CORP. 1 \$232,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME 1 \$337,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$243,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 2 \$637,000.00 0.02% 0 \$0.00 JGWENTWORTH HOME LENDING, INC 1 \$248,900.00 0.02% 0 \$0.00 JGWENTWORTH HOME LENDING, INC 23 \$8,579,892.54 0.57% 0 \$0.00 JMAC LENDING, INC 23 \$8,579,892.54 0.57% 0 \$0.00 CORPORATION 1 \$248,900.00 0.02% 0	J.G. WENTWORTH HOME LENDING INC.	4	\$1,407,000.00	0.09% 0	\$0.00
CONV 1 \$43,50,50,00 0.03% 0 \$0,00 I.G. WENTWORTH HOME LENDING, INC. 2 \$679,400,00 0.03% 0 \$0,00 JAMES B. NUTTER & COMPANY 2 \$524,612,00 0.03% 0 \$0,00 JEANNE D'ARC CREDIT UNION 2 \$450,000,00 0.03% 0 \$0,00 JEFFERSON BANK OF MISSOURI 3 \$1,030,044,42 0.07% 0 \$0,00 JEG WENTWORTH HOME 1 \$333,000,00 0.02% 0 \$0,00 JG WENTWORTH HOME LENDING, INC 1 \$343,000,00 0.02% 0 \$0,00 JG WENTWORTH HOME LENDING, INC 1 \$244,000,00 0.02% 0 \$0,00 JG WENTWORTH HOME LENDING, INC 1 \$244,000,00 0.02% 0 \$0,00 JGWENTWORTH HOME LENDING, INC 1 \$244,000,00 0.02% 0 \$0,00 JGWENTWORTH HOME LENDING, INC 1 \$248,000,00 0.02% 0 \$0,00 JONAH BANK OF WYOMING 1 \$248,000,00 0.02% 0 \$0,00 KEY MORTGAGE SERVICES, INC., A 1 \$408,923,02 0.03% 0 \$0,	J.G. WENTWORTH HOME LENDING, INC	3	\$945,000.00	0.06%0	\$0.00
JAMES B. NUTTER & COMPANY 2 \$524,612.00 0.03% \$0 JEANNE D'ARC CREDIT UNION 2 \$450,000.00 0.03% \$0.00 JEFFERSON BANK OF MISSOURI 3 \$1,030,044.42 0.07% \$0 \$0.00 JET DIRECT FUNDING CORP. 1 \$232,000.00 0.02% \$0.00 JG WENTWORTH HOME 1 \$313,058.12 0.02% \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$248,000.00 0.02% \$0.00 JMAC LENDING, INC. 2 \$637,000.00 0.04% \$0.00 JMAC LENDING, INC. 23 \$8,579,892.54 0.57% \$0.00 JMAC LENDING, INC. 23 \$8,579,892.54 0.57% \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$408,923.02 0.03% \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% \$0.00 KS STATEBANK XANSAS 1 \$320,000.00 0.02% \$0.00		1	\$436,050.00	0.03% 0	\$0.00
JEANNE D'ARC CREDIT UNION 2 \$450,000.00 0.03% 0 \$0.00 JET DIRECT FUNDING CORP. 1 \$232,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME 1 \$387,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME 1 \$387,000.00 0.02% \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$3245,000.00 0.02% \$0.00 JG WENTWORTH HOME LENDING, INC 2 \$637,000.00 0.04% \$0.00 JGWENTWORTH HOME LENDING, INC 2 \$453,000.00 0.02% \$0.00 JMAC LENDING, INC. 23 \$8,579,892.54 0.57% \$0.00 JMAC LENDING, INC. 23 \$8,579,892.54 0.57% \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$408,923.02 0.03% \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% \$0.00 KS STATEBANK 4 \$396,426.63 0.03% \$0.00 CORPORATION 1 \$377,000.00 0.02% \$0.00 <td>J.G. WENTWORTH HOME LENDING, INC.</td> <td>2</td> <td>\$679,400.00</td> <td>0.05%0</td> <td>\$0.00</td>	J.G. WENTWORTH HOME LENDING, INC.	2	\$679,400.00	0.05%0	\$0.00
JEFFERSON BANK OF MISSOURI 3 \$1,030,044.42 0.07% 0 \$0.00 IET DIRECT FUNDING CORP. 1 \$232,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME 1 \$333,000.00 0.03% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.02% 0 \$0.00 JGWENTWORTH HOME LENDING, INC. 23 \$8,579,892.54 0.57% 0 \$0.00 JONAH BANK OF WYOMING 1 \$248,990.00 0.02% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$3396,426.63 0.03% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$320,000.00 0.02% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% 0 \$0.00	JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%0	\$0.00
JET DIRECT FUNDING CORP. 1 \$232,000.00 0.02% \$0 IG WENTWORTH HOME 1 \$387,000.00 0.03% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$\$131,058,12 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC 1 \$\$245,000.00 0.02% \$0.00 IG WENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.02% \$0.00 IGWENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.02% \$0.00 IGWENTWORTH HOME LENDING, INC. 23 \$\$8,579,892,54 0.57% \$0.00 IMAC LENDING, INC. 23 \$\$8,579,892,54 0.57% \$0.00 IONAH BANK OF WYOMING 1 \$248,990.00 0.02% \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$4408,923.02 0.03% \$0.00 KS STATEBANK 1 \$3267,613.86 0.02% \$0.00 KS STATEBANK 1 \$3267,613.86 0.02% \$0.00 KWIK MORTGAGE CORPORATION 1 \$370,000.00 0.02% \$0.00	JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%0	\$0.00
IG WENTWORTH HOME 1 \$\$387,000.00 0.03% 0 \$\$0.00 JG WENTWORTH HOME LENDING, INC 1 \$\$313,058.12 0.02% \$\$0.00 JG WENTWORTH HOME LENDING, INC 1 \$\$245,000.00 0.02% \$\$0.00 JG WENTWORTH HOME LENDING, INC 2 \$\$637,000.00 0.04% \$\$0.00 JGWENTWORTH HOME LENDING, INC 1 \$\$248,000.00 0.02% \$\$0.00 JMAC LENDING, INC. 23 \$\$8,579,892,54 0.57% \$\$0.00 JONAH BANK OF WYOMING 1 \$\$248,990.00 0.02% \$\$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$\$408,923.02 0.03% \$\$0.00 KITSAP CREDIT UNION 1 \$\$267,613.86 0.02% \$\$0.00 KS STATEBANK 1 \$\$320,000.00 0.02% \$\$0.00 KS STATEBANK 1 \$\$320,000.00 0.02% \$\$0.00 KWI MORTGAGE CORPORATION 1 \$\$377,000.00 0.02% \$\$0.00 LAFE AREA MONTGAGE, A DIVISION OF 2	JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%0	\$0.00
IG WENTWORTH HOME LENDING, INC 1 \$313,058.12 0.02% 0 \$0.00 IG WENTWORTH HOME LENDING, INC. 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.04% 0 \$0.00 JG WENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.02% 0 \$0.00 JMAC LENDING, INC. 23 \$8,579,892.54 0.57% 0 \$0.00 IONAH BANK OF WYOMING 1 \$248,990.00 0.02% 0 \$0.00 CORPORATION 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$330,6426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS 1 \$320,000.00 0.02% 0 \$0.00 CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAFA YETTE AMBASSADOR BANK 1 \$210,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE CORPORATION 1 \$33,515,120.00 0.23% 0 \$0.00	JET DIRECT FUNDING CORP.	1	\$232,000.00	0.02%0	\$0.00
IG WENTWORTH HOME LENDING, INC 1 \$245,000.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.04% 0 \$0.00 JGWENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.02% 0 \$0.00 JMAC LENDING, INC. 23 \$8,579,892.54 0.57% 0 \$0.00 IONAH BANK OF WYOMING 1 \$248,990.00 0.02% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$673,125.00 0.04% 0 \$0.00 LAKE AREA BANK 1 \$210,000.00 0.02% 0 \$0.00 \$0.48 LAKE AREA BANK 1 \$275,000.00 0.02% 0 \$0.00	JG WENTWORTH HOME	1	\$387,000.00	0.03%0	\$0.00
IG WENTWORTH HOME LENDING, INC. 2 \$637,000.00 0.04% 0 \$0.00 IGWENTWORTH HOME LENDING, INC 1 \$248,000.00 0.02% 0 \$0.00 IMAC LENDING, INC. 23 \$\$8,579,892.54 0.57% 0 \$0.00 IONAH BANK OF WYOMING 1 \$248,990.00 0.02% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$673,125.00 0.04% 0 \$0.00 LAKE AREA MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.02% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0	JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02% 0	\$0.00
JGWENTWORTH HOME LENDING,INC 1 \$248,000.00 0.02% 0 \$0.00 JMAC LENDING, INC. 23 \$8,579,892.54 0.57% 0 \$0.00 JONAH BANK OF WYOMING 1 \$248,990.00 0.02% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% \$0.00 \$0.00 KS STATEBANK 1 \$396,426.63 0.03% \$0 \$0.00 CORPORATION 1 \$320,000.00 0.02% \$0 \$0.00 KS STATEBANK, A KANSAS 1 \$320,000.00 0.02% \$0.00 CORPORATION 1 \$377,000.00 0.03% \$0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$673,125.00 0.04% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.23% \$0.00 LAKE MORTGAGE COMPANY, INC.	JG WENTWORTH HOME LENDING, INC	1	\$245,000.00	0.02%0	\$0.00
IMAC LENDING, INC. 23 \$\$8,579,892.54 0.57% 0 \$0.00 JONAH BANK OF WYOMING 1 \$\$248,990.00 0.02% 0 \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$\$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$\$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$\$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS 1 \$\$320,000.00 0.02% 0 \$0.00 CORPORATION 1 \$\$377,000.00 0.03% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$\$377,000.00 0.03% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$\$210,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$673,125.00 0.04% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$353,000.00 0.02% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$353,000.00 0.02% 0 \$0.00	JG WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.04% 0	\$0.00
IONAH BANK OF WYOMING 1 \$248,990.00 0.02% \$0.00 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS CORPORATION 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% \$0.00 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% \$0.00 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$673,125.00 0.04% \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$353,000.00 0.02% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$353,000.00 0.02% \$0.00	JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS CORPORATION 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$673,125.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% \$0.00 LAKE NORTGAGE COMPANY, INC. 1 \$353,000.00 0.02% \$0.00 LAKE NEGION BANK 1 \$275,000.00 0.02% \$0.00 LAKE NEGION BANK 1 \$275,000.00 0.02% \$0.00 <t< td=""><td>JMAC LENDING, INC.</td><td>23</td><td>\$8,579,892.54</td><td>0.57% 0</td><td>\$0.00</td></t<>	JMAC LENDING, INC.	23	\$8,579,892.54	0.57% 0	\$0.00
CORPORATION 1 \$408,923.02 0.03% 0 \$0.00 KITSAP CREDIT UNION 1 \$267,613.86 0.02% 0 \$0.00 KS STATEBANK 1 \$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS 1 \$320,000.00 0.02% 0 \$0.00 CORPORATION 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAFA YETTE AMBASSADOR BANK 1 \$210,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$673,125.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE NEGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE VIEW LOAN SERVICING LLC. </td <td>JONAH BANK OF WYOMING</td> <td>1</td> <td>\$248,990.00</td> <td>0.02% 0</td> <td>\$0.00</td>	JONAH BANK OF WYOMING	1	\$248,990.00	0.02% 0	\$0.00
KS STATEBANK 1 \$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS CORPORATION 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$673,125.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE VIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC \$21,323,469.06 0.09% 0 \$0.00 \$0.00 LAKEVIEW LOAN SERVICING, LLC \$21,321,00.73 0.01% 0 \$		1	\$408,923.02	0.03% 0	\$0.00
KS STATEBANK 1 \$396,426.63 0.03% 0 \$0.00 KS STATEBANK, A KANSAS CORPORATION 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$673,125.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE VIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC \$21,323,469.06 0.09% 0 \$0.00 \$0.00 LAKEVIEW LOAN SERVICING, LLC \$21,321,00.73 0.01% 0 \$	KITSAP CREDIT UNION	1	\$267,613.86	0.02%0	\$0.00
KS STATEBANK, A KANSAS CORPORATION 1 \$320,000.00 0.02% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$377,000.00 0.03% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$673,125.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% \$0.00 LAKE VIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% \$0.00	KS STATEBANK	1			
LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.01% \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$673,125.00 0.04% \$0 \$0.00 LAKE AREA BANK 2 \$673,125.00 0.04% \$0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% \$0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% \$0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% \$0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% \$0.00 LAKEVIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% \$0 \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$251,625.00 0.02% \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% \$0.00 LEADER MORTGAGE <t< td=""><td>KS STATEBANK, A KANSAS</td><td>1</td><td></td><td></td><td>\$0.00</td></t<>	KS STATEBANK, A KANSAS	1			\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$673,125.00 0.04% 0 \$0.00 LAKE AREA BANK 13 \$3,515,120.00 0.23% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$251,625.00 0.02% \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% \$0.00 LEADER MORTGAGE 1 \$275,00	KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03% 0	\$0.00
LAKE AREA BANK 2 \$673,125.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$3,515,120.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKE VIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% 0 \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% 0 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$301,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% 0 \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% \$0.00 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% \$0.00	·	2	\$673,125.00	0.04% 0	\$0.00
LAKE REGION BANK 1 \$275,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% 0 \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$251,625.00 0.02% \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% \$0.00	LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC. 1 \$353,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% 0 \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% 0 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$301,000.00	0.02% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC 3 \$908,250.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% 0 \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% 0 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% \$0.00	LAKE REGION BANK	1	\$275,000.00	0.02% 0	\$0.00
LANDMARK CREDIT UNION 5 \$1,323,469.06 0.09% 0 \$0.00 LAYTON STATE BANK 1 \$212,100.73 0.01% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% 0 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% 0 \$0.00	LAKEVIEW LOAN SERVICING LLC.	1	\$353,000.00	0.02% 0	\$0.00
LAYTON STATE BANK 1 \$212,100.73 0.01% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% 0 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% 0 \$0.00	LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% 0 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% 0 \$0.00	LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%0	\$0.00
BANK 1 \$251,625.00 0.02% 0 \$0.00 LEADER BANK N.A. 20 \$7,141,005.00 0.48% 0 \$0.00 LEADER MORTGAGE 1 \$270,000.00 0.02% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% 0 \$0.00	LAYTON STATE BANK	1	\$212,100.73	0.01%0	\$0.00
LEADER MORTGAGE 1 \$270,000.00 0.02% \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% \$0.00		1	\$251,625.00	0.02%0	\$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.02% 0 \$0.00	LEADER BANK N.A.	20	\$7,141,005.00	0.48%0	\$0.00
	LEADER MORTGAGE	1	\$270,000.00	0.02%0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.02%0	\$0.00
[LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%0	\$0.00
LEDYARD NATIONAL BANK 1 \$228,000.00 0.02% 0 \$0.00	LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%0	\$0.00

LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%0	\$0.00
LENDING NATION INC.	1	\$500,000.00	0.03% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.02% 0	\$0.00
 CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	5	\$1,355,793.01	0.09%0	\$0.00
FINANCIAL	5	\$1,555,795.01	0.09700	φ0.00
 LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$411,556.00	0.03%0	\$0.00
FINANCIAL CORP.				-
LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL	1	\$248,400.00	0.02%0	\$0.00
 BANK	-			
 LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%0	\$0.00
 NED LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%0	\$0.00
 LINCOLN SAVINGS BANK LINN AREA CREDIT UNION	2		0.02%0	\$0.00
 LOANDEPOT.COM, LLC	2	\$576,243.43 \$975,110.65	0.04%0	\$0.00
 LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%0	\$0.00
 LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14% 0	\$0.00
 LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%0	\$0.00
 LOS ANGELES POLICE FEDERAL CREDIT	2	\$004,400.00	0.04700	\$0.00
UNION	4	\$1,202,330.00	0.08%0	\$0.00
 LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%0	\$0.00
M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%0	\$0.00
MAGELLAN CAPITAL GROUP & ASSOC.	1	\$532,000.00	0.04% 0	\$0.00
MAGNA BANK	3	\$706,100.00	0.05% 0	\$0.00
MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$258,675.00	0.02% 0	\$0.00
 COMPANY	1	\$238,075.00		
 MARINE BANK	1	\$249,647.76	0.02%0	\$0.00
 MARQUETTE BANK	2	\$647,700.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	5	\$1,892,600.00	0.13%0	\$0.00
 CORPORATION	2			
 MAVERICK FUNDING CORP.	2	\$657,500.00	0.04% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%0	\$0.00
 MCLEAN MORTGAGE CORPORATION A				
VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$624,618.68	0.04%0	\$0.00
MCTYGUE GROUP, INC.	1	\$408,000.00	0.03% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$625,500.00	0.04% 0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22% 0	\$0.00
MEMBER 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, IN	C. 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	¢1 196 705 20	0.0007.0	\$0.00
ASSOCIATION	4	\$1,186,725.30	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LI	LC 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	\$214,400.00	0.01 // 0	\$0.00
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	ФО.ОО
MERRIMACK VALLEY FEDERAL CREI	TIC			
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		\$0.00
METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%0	\$0.00
METROPOLITAN BANK	1	\$256,000.00		\$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 BA	NK 1	\$205,000.00		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.02% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$829,000.00		\$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 FEDER	AL	¢(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	2	\$854,000.00	0.00%0	\$0.00
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 AME		2	\$545,100.00		\$0.00
MORTGAGE FINA	· · ·	1	\$337,500.00		\$0.00
MORTGAGE INVE	STORS GROUP	19	\$5,471,992.36		\$0.00
MORTGAGE MAK	ERS	1	\$290,400.00	0.02% 0	\$0.00
MORTGAGE MAN		2	\$606,000.00	0.04%0	\$0.00
CONSULTANTS, I					
MORTGAGE OPTI		1	\$232,200.00		\$0.00
MORTGAGE PROS	· · · · · · · · · · · · · · · · · · ·	1	\$206,240.00	0.01%0	\$0.00
	JTIONS OF COLORADO,	7	\$2,476,240.00	0.17%0	\$0.00
LLC		1			
MORTGAGE UNL		1	\$336,000.00		\$0.00
MORTGAGE WOR		1	\$535,000.00		\$0.00
MORTGAGENETV		22	\$7,441,086.98	0.5% 0	\$0.00
	LOYEES CREDIT UNION	3	\$1,262,289.24	0.08% 0	\$0.00
	RICA CREDIT UNION	3	\$760,061.00		\$0.00
	FINANCIAL, INC	8	\$2,863,650.00		\$0.00
	FINANCIAL, INC.	10	\$3,066,695.00		\$0.00
MOUNTAIN WEST	FINANCIAL,INCE	1	\$325,000.00		\$0.00
MOVEMENT MOR	TGAGE, LLC	100	\$32,322,381.03	2.15% 0	\$0.00
MOVEMENT MOR	TGAGE, LLC TN#112748	6	\$1,379,047.90	0.09% 0	\$0.00
MSA MORTGAGE	LLC	1	\$404,000.00	0.03% 0	\$0.00
MT MCKINLEY B.	ANK, MUTUAL BANK	2	\$578,320.00	0.04% 0	\$0.00
MTC FEDERAL CI	REDIT UNION	1	\$220,000.00	0.01% 0	\$0.00
MUFG UNION BA	NK, N.A.	11	\$5,126,550.00	0.34% 0	\$0.00
MYCUMORTGAG	E, LLC	1	\$256,645.92	0.02% 0	\$0.00
NAT RES - NEVAI	DA	2	\$634,500.00	0.04% 0	\$0.00
NAT RES - SACRA	MENTO	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 COOP	ERATIVE BANK, N.A.	2	\$647,000.00	0.04% 0	\$0.00
NATIONAL EXCH TRUST	ANGE BANK AND	3	\$746,000.00	0.05% 0	\$0.00
NATIONS DIRECT	MORTGAGE, LLC	2	\$857,000.00	0.06% 0	\$0.00
NATIONS DIRECT MOTIVE LENDING	MORTGAGE, LLC DBA	3	\$1,096,500.00		\$0.00
NATIONS DIRECT	MORTGAGE, LLC.	9	\$2,780,000.00	0.19% 0	\$0.00
NATIONS LENDIN	G CORPORATION	2	\$574,800.00	0.04% 0	\$0.00
NATIONWIDE BA		3	\$824,384.01	0.05% 0	\$0.00
	NATIONAL BANK	1	\$280,000.00	0.02% 0	
NETWORK CAPIT CORPORATION		3	\$1,013,830.41	0.07% 0	\$0.00
NETWORK FUND	NG, LP	4	\$1,402,722.85	0.09% 0	\$0.00
NEVADA STATE I		1	\$285,597.03	0.02% 0	\$0.00
	ESALE A DIVISION OF				
SKYLINE FINANC		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. 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 CORPORATION	1	\$417,000.00	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT 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 UNION	3	\$918,500.00	0.06% 0	\$0.00
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 CORPORATION	3	\$850,200.00	0.06% 0	\$0.00
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	\$362,800.00		
 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	0.02%0	\$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

	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 CALIFORNIA CORPORATION	1	\$232,000.00	0.02% 0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14% 0	\$0.0
	RIVER CITIES BANK	2	\$517,300.00	0.03% 0	\$0.0
	RIVER VALLEY BANK	1	\$376,000.00	0.03% 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01% 0	\$0.0
	RLM MORTGAGE LLC	1	\$416,165.00	0.03%0	\$0.0
	RMC MORTAGE CORPORATION	1	\$488,696.78	0.03% 0	\$0.0
	RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04% 0	\$0.0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	$0.04\% \ 0$	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%0	\$0.0
	ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14% 0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06% 0	\$0.0
	ROGUE CREDIT UNION	4	\$1,007,515.88	0.07% 0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02% 0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02% 0	\$0.0
	ROYAL CREDIT UNION	11	\$2,706,447.84	0.18% 0	\$0.0
	ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07% 0	\$0.0
		7	\$2,050,427.34	0.14% 0	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC 17 \$4,755,640.00 0.32% 0 \$0.00 SALISBURY BANK AND TRUST COMPANY 1 \$417,000.00 0.03% \$0.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$228,000.00 0.02% \$0.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$228,000.00 0.02% \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$277,600.00 0.02% \$0.00 SANFORD INSTITUTION FOR SAVINGS 1 \$210,000.00 0.01% \$0.00 SANTANDER BANK, N.A. 38 \$11,519,644.37 0.77% \$0.00 SAVINGD BANK OF MENDOCINO COMPANY 2 \$447,400.00 0.03% \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$244,000.00 0.02% \$0.00 SAVINGS BANK OF MENDOCINO 1 \$244,000.00 0.02% \$0.00 SAVINGS BANK OF MENDOCINO 3 \$831,500.00 0.06% \$0.00 SCHOULS FINANCIAL CREDIT UNION, A SCHOOLS FINANCIAL CREDIT UNION, A 2 \$522,000.00 0.02% \$0.00 SCHOULS	5				
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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 4 \$1,208,500.00 0.08% 0 \$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 18 \$5,835,367.33 0.39% 0 \$0.00 SCHTUATE FEDERAL CREDIT UNION 18 \$522,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$340,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$244,000.00 0.02% 0 \$0.00 SEAMEN'S BANK 1 \$279,200.00 0.02% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$417,000.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
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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 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 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% \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$253,142.82 0.02% \$0.00 SECURITY SERVICE FEDERAL CREDIT \$1,344,853.44 <t< td=""><td>SAVINGS BANK OF MENDOCIN</td><td>0 3</td><td>\$831,500.00</td><td>0.06% 0</td><td>\$0.00</td></t<>	SAVINGS BANK OF MENDOCIN	0 3	\$831,500.00	0.06% 0	\$0.00
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SETTLERS BANK 2 \$761,400.00 0.05% 0 \$0.00					\$0.00
					\$0.00
SHEA MORTGAGE INC. 3 \$1,168,960.00 0.08% \$0.00				11	\$0.00
	SHEA MORTGAGE INC.	3	\$1,168,960.00	0.08%0	\$0.00

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SHELL FEDERAL CREDIT UNION	2	\$473,600.00	0.03% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	120	\$43,563,249.21	2.9% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02% 0	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,439,930.00	0.1% 0	\$0.00
SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39		\$0.00
SKYLINE FINANCIAL CORP.	16	\$5,578,265.00	0.37% 0	\$0.00
SLP FINANCIAL SERVICES	1	\$584,000.00	1 1	\$0.00
SLP FINANCIAL SERVICES, INC.	+	\$417,000.00		\$0.00
SMART FINANCIAL CREDIT UNION		\$305,910.00		\$0.00
SOMERSET TRUST COMPANY		\$272,000.00		\$0.00
SOUTH CAROLINA FEDERAL CREDIT				
UNION	3	\$732,300.00	0.05%0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.03% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22% 0	\$0.00
SOUTH PORTE BANK	+	\$314,000.00	0.02%0	\$0.00
SOUTH FORTE BANK	13	\$4,437,443.58	1 1	\$0.00
SOUTH STATE BANK SOUTHEAST NATIONAL BANK	1	\$240,000.00		\$0.00
SOUTHEAST NATIONAL BANK SOUTHERN HERITAGE BANK	+	\$231,981.74	1 1	\$0.00
SOUTHERN LENDING SERVICES, LTD.	$+$ $\frac{1}{1}$	\$231,981.74	1 1	\$0.00 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	$+$ $\frac{1}{1}$	\$309,600.00		\$0.00 \$0.00
SOUTHLAND CREDIT UNION	1	\$260,000.00 \$620,200,00	1 1	\$0.00 \$0.00
SOUTHSIDE BANK		\$620,200.00	0.04%0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00		\$0.00
SPACE COAST CREDIT UNION	2	\$523,281.61		\$0.00
SPIRE CREDIT UNION	1	\$225,900.00	0.02% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01% 0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00		\$0.00
ST.MARY'S BANK	3	\$718,400.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$588,750.00		\$0.00
STANDARD MORTGAGE CORP	3	\$925,300.00	0.06% 0	\$0.00
STANDARD MORTGAGE CORF	24	\$8,329,007.00	1 1	\$0.00
STANDARD FACINE MORTGAGE	$+ \frac{-1}{1}$	\$575,200.00	1 1	\$0.00
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL BANK	+	\$245,000.00	1 1	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$953,500.00		\$0.00
STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$685,910.00		\$0.00
STATE FARM BANK, F.S.B.	9	\$2,658,057.35	0.18% 0	\$0.00
ΟΙΑΙΕ ΓΑΚΙΊ DAINN, Γ.Ο.D.	フ	\$2,030,037.33	0.10700	

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 BANK	1	\$261,000.00	0.02% 0	\$0.00

 				
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		\$0.00
THE MORTGAGE LINK, INC COR	1	\$466,409.34	0.03% 0	\$0.00
THE MORTGAGE MARKET LLC	1	\$266,000.00		\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00		\$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		\$0.00
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		\$0.00
TRIDENT MORTGAGE COMPANY LP.	5	\$1,403,113.22	0.09% 0	
TRISTAR BANK	1	\$200,000.00	0.01% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00		\$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		\$0.00
TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00		\$0.00
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

UNIC	ON BANK AND TRUST COMPANY	2	\$618,400.00	0.04%0	\$0.00
	ON CAPITAL MORTGAGE PORATION (15448)	1	\$209,704.11	0.01% 0	\$0.00
	ON HOME MORTGAGE CORP., A PORATION	13	\$3,690,315.00	0.25% 0	\$0.00
	ON SAVINGS BANK, AN OHIO PORATION	2	\$506,192.48	0.03% 0	\$0.00
	TED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%0	\$0.00
UNI	TED BANK OF UNION	1	\$290,000.00	0.02% 0	\$0.00
UNI	TED COMMUNITY BANK	2	\$667,000.00	0.04% 0	\$0.00
UNI	TED FIDELITY FUNDING, CORP.	1	\$373,500.00	0.02% 0	\$0.00
UNI	TED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%0	\$0.00
	TUS COMMUNITY CREDIT UNION, DREGON CREDIT UNION	4	\$1,002,500.00	0.07% 0	\$0.00
UNI	TY BANK	1	\$337,875.00	0.02% 0	\$0.00
COM	VERSAL AMERICAN MORTGAGE IPANY OF CALIFORNIA, A IFORNIA CORPORATION	8	\$2,873,862.92	0.19% 0	\$0.00
UNI	VERSAL AMERICAN MORTGAGE	3	\$855,985.93	0.06% 0	\$0.00
UNI COM	VERSAL AMERICAN MORTGAGE IPANY, LLC, A FLORIDA LIMITED BILITY COMPANY	25	\$7,932,922.54	0.53%0	\$0.00
UNI	VERSAL LENDING CORPORATION	1	\$360,000.00	0.02%0	\$0.00
UNI	VERSAL LENDING SERVICES, INC.	3	\$889,800.00	0.06%0	\$0.00
UNI	VERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35% 0	\$0.00
UNI	VERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%0	\$0.00
	VERSITY OF IOWA COMMUNITY DIT UNION	3	\$885,750.00	0.06% 0	\$0.00
UNI	EST BANK AND TRUST CO	4	\$1,124,410.00	0.07% 0	\$0.00
US B	ANK	1	\$285,600.00	0.02% 0	\$0.00
	IORTGAGE CORPORATION, A NEW K CORPORATION	1	\$348,200.00	0.02% 0	\$0.00
USA	LLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03% 0	\$0.00
USE	CREDIT UNION	1	\$328,000.00	0.02% 0	\$0.00
UTA UNIO	H COMMUNITY FEDERAL CREDIT ON	8	\$2,505,726.19	0.17% 0	\$0.00
UW	CREDIT UNION	13	\$3,328,499.16	0.22% 0	\$0.00
UWH	IARRIE BANK	4	\$1,237,568.00	0.08%0	\$0.00
VAL	LEY NATIONAL BANK	8	\$2,297,000.36	0.15% 0	\$0.00
	DYK MORTGAGE CORPORATION, A PORATION	2	\$684,800.00	0.05%0	\$0.00
VAN	DYK MORTGAGE CORPORATION	1	\$235,200.00	0.02% 0	\$0.00
	DYK MORTGAGE CORPORATION, A PORATION	16	\$4,932,479.00	0.33% 0	\$0.00
	GUARD FUNDING LLC	2	\$684,000.00	0.05% 0	\$0.00
	TAGE BANK	1	\$355,000.00	0.02% 0	\$0.00

VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00	0.03% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05% 0	\$0.00
VENTURE BANK	2	\$470,500.00	0.03% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$235,170.00	0.02%0	\$0.00
VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.01%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$340,000.00	0.02% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04%0	\$0.00
WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05% 0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03% 0	\$0.00
WATERFORD BANK, NA	1	\$235,200.00	0.02%0	\$0.00
WATERFORD BANK, NA D	1	\$271,608.10	0.02%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%0	\$0.00
WAUKESHA STATE BANK	2	\$767,000.00	0.05%0	\$0.00
WEBSTER BANK, N.A.	1	\$231,658.21	0.02%0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11% 0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02% 0	\$0.00
WEST GATE BANK	3	\$667,521.00	0.04%0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%0	\$0.00
WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16% 0	\$0.00
WESTFIELD BANK FSB	1	\$320,511.00	0.02% 0	\$0.00
WESTFIELD BANK, FSB	1	\$236,293.00	0.02% 0	\$0.00
WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%0	\$0.00
WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$294,593.57	0.02% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02% 0	\$0.00
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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	1	0.25% 0	1 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
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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	1	\$118,578.90	0.16% 0	1 1
	ADVANCIAL FEDERAL CREDIT UNION		\$121,500.00	0.16% 0	
	AFFILIATED MORTGAGE SERVICES	$\frac{1}{1}$	\$115,000.00	0.15%0	1
	ALIGN CREDIT UNION	$\frac{1}{1}$	\$113,000.00	0.15%0	1 1
	ALLSOUTH FEDERAL CREDIT UNION		\$115,289.00	0.15%0	1 1
	ALESOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U.	2		0.13%0	
	ALTRA FEDERAL CREDIT UNION	+	\$112,000.00	0.15%0	1 1
	AMEGY MORTGAGE COMPANY L.L.C.	$\frac{1}{2}$	\$228,750.00	0.13%0	· · · · · · · · · · · · · · · · · · ·
	AMERICA FIRST FEDERAL CREDIT UNION	8		1.27% 0	
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%0	\$0.00
	AMERICAN BANK		\$121,044.68	0.16% 0	1
	AMERICAN BANK CENTER	1	\$119,200.00	0.16% 0	1 1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0	
	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	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2		0.31%0	1 1
	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	
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17% 0	\$0.00
	ARVEST BANK	1	\$117,750.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.17% 0	\$0.00

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	ASSOCIATION				
	ATLANTIC HOME LOANS, INC; A	1	\$123,825.28	0.17% 0	\$0.00
	CORPORATION.	1			
	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	\$0.00
	BANK OF THE JAMES	1	\$116,400.00	0.16% 0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.16% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$124,424.44	0.17%0	\$0.00
	STATE BANKING CORP.				
	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 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	\$123,400.00	0.16%0	\$0.00
	BREMER BANK NA	3	\$358,750.00	0.10%0	\$0.00
	BREMER BANK, NATIONAL	5			
	ASSOCIATION	1	\$110,000.00	0.15% 0	\$0.00
	CAPITAL CREDIT UNION	2	\$225,838.62	0.3%0	\$0.00
	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	
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31% 0	
	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	
	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	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15% 0	\$0.00
	CHEMICAL BANK	2	\$243,700.00	0.32% 0	
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15% 0	\$0.00
	CITIZENS FIRST BANK	1	\$117,000.00	0.16% 0	\$0.00
	CITIZENS STATE BANK	2	\$233,550.00	0.31%0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17% 0	\$0.00

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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		\$123,500.00	0.16%0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$238,700.00	0.32% 0	\$0.00
	COMPANY COMMUNITY 1ST OPEDIT UNION				
	COMMUNITY 1ST CREDIT UNION		\$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
	COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.16% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16% 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				
	OF COLONIAL SAVINGS, F.A.		\$123,413.07	0.16% 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 DUBACO COMMUNITY CREDIT 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

EMPOWER FEDERAL CREDIT UNION 1 \$114,570,00 0.15% \$0,00 ENT FEDERAL CREDIT UNION 1 \$111,613,91 0.16% \$0,00 ENNOY MORTGAGE, LTD. 1 \$112,618,00 0.15% \$0,00 ERTE FEDERAL CREDIT UNION 1 \$112,000,00 0.15% \$0,00 LABILITY COMPANY 1 \$112,000,00 0.16% \$0,00 FAA CREDIT UNION 1 \$117,450,00 0.16% \$0,00 FAA CREDIT UNION 1 \$117,450,00 0.16% \$0,00 FAA CREDIT UNION 1 \$112,00,000,00 0.16% \$0,00 FAIRWAY INDEPENDENT MORTGAGE 1 \$123,325,99 0.16% \$0,00 CORPORATION 1 \$124,000,00 0.16% \$0,00 FAIL RUVER FIVE CENTS SAVINGS BANK 1 \$111,400,00 0.15% \$0,00 FARMERS BANK 1 \$111,400,00 0.15% \$0,00 FARMES BANK 1 \$111,400,00 0.15% \$0,00 FARMERS BANK 1 \$111,400,00				<u> </u>	
ENVOY MORTGAGE, LTD. I \$112,618,00 0.15%0 \$0.00 ERRE FEDERAL CREDIT UNION I \$114,000,00 0.15%0 \$0.00 ETHOS LENDING LLC, A LIMITED I \$120,000,00 0.16%0 \$0.00 LIABILITY COMPANY I \$120,000,00 0.16%0 \$0.00 FAA CREDIT UNION I \$117,450,00 0.16%0 \$0.00 FAIRWAY INDEPEDENT MORTGAGE I \$120,000,00 0.16%0 \$0.00 CORPORATION I \$123,325,99 0.16%0 \$0.00 CORPORATION GORPORATION I \$123,41,48 0.15%0 \$0.00 FAIL RIVER FIVE CENTS SAVINGS BANK I \$112,411,48 0.15%0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT I \$124,000,00 0.17%0 \$0.00 FARMERS BANK I \$111,100,00 0.15%0 \$0.00 FARMERS NATIONAL BANK OF I \$111,150,00 0.15%0 \$0.00 FARMERS NARK I \$111,150,00 0.15%0 \$0.00 FIRST BAN	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%0	\$0.00
ERIE FEDERAL CREDIT UNION I \$114,000.00 0.15% 0 \$0.00 LIABILITY COMPANY 1 \$120,000.00 0.16% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$113,839.38 0.15% 0 \$0.00 FAA CREDIT UNION 1 \$117,450.00 0.16% 0 \$0.00 FAIRWAY INDEPEDENT MORTGAGE 1 \$112,000.00 0.16% 0 \$0.00 CORPORATION 1 \$112,325.99 0.16% 0 \$0.00 CORPORATION 1 \$112,341.48 0.15% 0 \$0.00 CORPORATION 1 \$112,400.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$340,369.75 0.45% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$124,000.00 0.17% 0 \$0.00 FAIL RIVER FIVE CENTS SAVINGS BANK 1 \$111,400.00 0.15% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$124,000.00 0.15% 0 \$0.00 GOTTSVILLE T \$111,400.00 0.15% 0 \$0.00 FARMERS BANK	ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16% 0	\$0.00
ETHOS LENDING LLC, A LIMITED 1 \$120,000,00 0.16% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$1113,839.38 0.15% 0 \$0.00 FAA CREDIT UNION 1 \$117,450.00 0.16% \$0.00 FAIRWAY INDEPEDENT MORTGAGE 1 \$120,000.00 0.16% \$0.00 CORPORATION 1 \$123,325.99 0.16% \$0.00 CARWAY INDEPENDENT MORTGAGE 3 \$340,369.75 0.45% \$0.00 CORPORATION 3 \$124,000.00 0.16% \$0.00 FAIL RIVER FIVE CENTS SAVINGS BANK \$112,341.48 0.15% \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$124,000.00 0.17% \$0.00 FARMERS BANK 1 \$111,400.00 0.15% \$0.00 SCOTTSVILLE 1 \$111,150.00 0.15% \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.15% \$0.00 FIRST BANK 1 \$111,000.00 0.15% \$0.00 FIRST BANK & TRUST	ENVOY MORTGAGE, LTD.	1	\$112,618.00	0.15% 0	\$0.00
LIABILITY COMPANY 1 \$120,000,00 0.16% 0 \$0,000 EXCHANGE BANK & TRUST 1 \$113,839,38 0.15% 0 \$0,000 FAA CREDIT UNION 1 \$117,450,00 0.16% 0 \$0,000 FAIRWAY INDEPEDENT MORTGAGE 1 \$120,000,00 0.16% 0 \$0,000 CORPORATION 1 \$123,325,99 0.16% 0 \$0,000 CORPORATION 1 \$123,325,99 0.16% 0 \$0,000 FAIRWAY INDEPENDENT MORTGAGE 3 \$340,369,75 0.45% 0 \$0,000 FAIRWAY INDEPENDENT MORTGAGE 3 \$340,369,75 0.45% 0 \$0,000 FAIRWAY INDEPENDENT MORTGAGE 3 \$340,369,75 0.45% 0 \$0,000 FAIL RIVER FIVE CENTS SAVINGS BANK 1 \$111,400,00 0.17% 0 \$0,000 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$111,400,00 0.15% 0 \$0,000 SCOTTSVILLE AFMERS BANK 1 \$111,400,00 0.15% 0 \$0,000 FIRST BANK 1 \$112,000,00 0.15% 0 \$0,000 <td>ERIE FEDERAL CREDIT UNION</td> <td>1</td> <td>\$114,000.00</td> <td>0.15% 0</td> <td>\$0.00</td>	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
FAA CREDIT UNION 1 \$117,450.00 0.16% \$0.00 FARWAY INDEPEDENT MORTGAGE 1 \$120,000.00 0.16% \$0.00 CORPORATION 1 \$123,325.99 0.16% \$0.00 FAIRWAY INDEPENDENT MORGAGE 1 \$123,325.99 0.16% \$0.00 CORPORATION 3 \$340,369.75 0.45% \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$112,341.48 0.15% \$0.00 GORPORATION \$124,000.00 0.17% \$0.00 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$114,000.00 0.15% \$0.00 FARMERS BANK 1 \$111,000.00 0.15% \$0.00 GORTSVILLE 1 \$111,000.00 0.15% \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.17% \$0.00 FIRST BANK 1 \$112,000.00 0.15% \$0.00 FIRST BANK 1 \$112,000.00 0.15% \$0.00 FIRST BANK 1 \$112,000.00 <td< td=""><td></td><td>1</td><td>\$120,000.00</td><td>0.16% 0</td><td>\$0.00</td></td<>		1	\$120,000.00	0.16% 0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORGAGE 1 \$123,325.99 0.16% 0 \$0.00 CORPORATION 1 \$123,325.99 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$340,369.75 0.45% 0 \$0.00 FAIL RIVER FIVE CENTS SAVINGS BANK 1 \$112,341.48 0.15% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$112,400.00 0.17% 0 \$0.00 FARMERS BANK 1 \$111,400.00 0.15% 0 \$0.00 SCOTTSVILLE 1 \$111,150.00 0.15% 0 \$0.00 FREST BANK 1 \$111,00.00 0.15% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.17% 0 \$0.00 FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 \$0.00 FIRST BANK & TRUST 1 \$112,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$114,000.00 0.15% 0 \$0.00 <	EXCHANGE BANK & TRUST	1	\$113,839.38	0.15% 0	\$0.00
CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 FARWAY INDEPENDENT MORGAGE 1 \$123,325.99 0.16% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 3 \$340,369.75 0.45% 0 \$0.00 FALR VAY INDEPENDENT MORTGAGE 3 \$340,369.75 0.45% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$112,341.48 0.15% 0 \$0.00 FAMLLY FISTO FNY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK 1 \$111,150.00 0.15% 0 \$0.00 SCOTTSVILLE 1 \$111,150.00 0.15% 0 \$0.00 FIRST BANK D/B/A FIDELITY BANK 2 \$235,663.35 0.31% 0 \$0.00 FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 \$0.00 FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 \$0.00 FIRST BANK & TRUST 1 \$112,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$112,000.00 0.15% 0 \$0.00 </td <td>FAA CREDIT UNION</td> <td>1</td> <td>\$117,450.00</td> <td>0.16% 0</td> <td>\$0.00</td>	FAA CREDIT UNION	1	\$117,450.00	0.16% 0	\$0.00
CORPORATION 1 \$123,323,39 0.16%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$340,369.75 0.45%0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$112,341.48 0.15%0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$112,400.00 0.17%0 \$0.00 FARMERS BANK 1 \$111,400.00 0.15%0 \$0.00 FARMERS NATIONAL BANK OF 1 \$111,150.00 0.15%0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 2 \$235,663.35 0.31%0 \$0.00 FIRST BANK 1 \$112,000.00 0.15%0 \$0.00 FIRST BANK 1 \$112,000.00 0.15%0 \$0.00 FIRST BANK 1 \$112,000.00 0.15%0 \$0.00 FIRST BANK 1 \$117,600.00 0.16%0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$114,000.00 0.15%0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15%0 \$0.00 FIRST BANK D/B/A FIRST BAN		1	\$120,000.00	0.16% 0	\$0.00
CORPORATION 3 \$\$340,369.75 0.45% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$112,341.48 0.15% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK 1 \$111,400.00 0.15% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$111,150.00 0.15% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 2 \$235,663.35 0.31% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.17% 0 \$0.00 FIRST BANK 1 \$111,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$114,000.00 0.15% 0 \$0.00 BANK BANK 3 \$355,956.02 0.47% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$355,956.02 0.47% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00		1	\$123,325.99	0.16% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK 1 \$111,400.00 0.15% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$111,150.00 0.15% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$235,663.35 0.31% 0 \$0.00 FIRET BANK 1 \$112,000.00 0.15% \$0 \$0.00 FIRST BANK 1 \$114,000.00 0.15% \$0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$355,956.02 0.47% \$0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$110,000.00 0.15% \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$109,835.78 0.15% \$0 \$0.00		3	\$340,369.75	0.45% 0	\$0.00
UNION 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK 1 \$111,400.00 0.15% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$111,150.00 0.15% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 2 \$235,663.35 0.31% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.17% 0 \$0.00 FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$117,600.00 0.16% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$114,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 3 \$355,956.02 0.47% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$112,428.67 0.16% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$114,500.00 0.15% 0 \$0.00	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$111,150.00 0.15% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$235,663.35 0.31% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.17% 0 \$0.00 FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$117,600.00 0.16% 0 \$0.00 FIRST BANK & TRUST 1 \$114,000.00 0.15% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$114,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$114,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$109,835.78 0.15% 0 \$0.00 FIRST FEDERAL CREDIT 1 \$109,835.78 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 9 \$1,059,634.79 1.41% 0 \$0.00		1	\$124,000.00	0.17%0	\$0.00
SCOTTSVILLE 1 \$111,150.00 0.15% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$235,663.35 0.31% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.17% 0 \$0.00 FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$111,600.00 0.15% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$114,000.00 0.15% 0 \$0.00 BANK 1 \$111,000.00 0.15% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$114,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$109,835.78 0.15% 0 \$0.00 FIRST FEDERAL CREDIT 1 \$109,835.78 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00	FARMERS BANK	1	\$111,400.00	0.15% 0	\$0.00
MORTGAGE 2 \$235,663.35 0.31% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$1124,500.00 0.17% 0 \$0.00 FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$111,000.00 0.16% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$114,000.00 0.15% 0 \$0.00 BANK 1 \$111,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 3 \$355,956.02 0.47% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$110,000.00 0.15% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,428.67 0.16% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN		1	\$111,150.00	0.15% 0	\$0.00
FIRST BANK 1 \$112,000.00 0.15% 0 \$0.00 FIRST BANK & TRUST 1 \$117,600.00 0.16% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE BANK 1 \$114,000.00 0.15% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$355,956.02 0.47% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16		2	\$235,663.35	0.31%0	\$0.00
FIRST BANK & TRUST 1 \$117,600.00 0.16% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE BANK 1 \$114,000.00 0.15% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$355,956.02 0.47% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16% 0 \$0.00 UNION 1 \$109,835.78 0.15% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 9 \$1,059,634.79 1.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00	FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK 1 \$114,000.00 0.15% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$355,956.02 0.47% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16% \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$109,835.78 0.15% \$0.00 UNION 1 \$110,675.00 0.15% \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$111,505.00 0.16% \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.64% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC	FIRST BANK	1	\$112,000.00	0.15% 0	\$0.00
BANK 1 \$114,000.00 0.15% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$355,956.02 0.47% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$109,835.78 0.15% 0 \$0.00 UNION 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 9 \$1,059,634.79 1.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00	FIRST BANK & TRUST	1	\$117,600.00	0.16% 0	\$0.00
MORTGAGE 3 \$355,956.02 0.47% 0 \$0.00 FIRST CENTURY BANK 1 \$110,000.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$109,835.78 0.15% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 9 \$1,059,634.79 1.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$237,000.00 0.32% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$122,215.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% 0 <t< td=""><td></td><td>1</td><td>\$114,000.00</td><td>0.15% 0</td><td>\$0.00</td></t<>		1	\$114,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$109,835.78 0.15% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% \$0.00 FIRST NATIONAL BANK 1		3	\$355,956.02	0.47% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$109,835.78 0.15% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$1121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$1121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% \$0.00 FIRST INTERSTATE BANK 4 \$480,000.00 0.64% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00	FIRST CENTURY BANK	1	\$110,000.00	0.15% 0	\$0.00
UNION 1 \$109,835.78 0.15% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 9 \$1,059,634.79 1.41% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$237,000.00 0.32% \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% \$0.00 FIRST INTERSTATE BANK 4 \$480,000.00 0.64% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$122,215.00 0.16% \$0.00 LLC 7 \$809,500.00 1.08% \$0.00 \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00	FIRST CHOICE LOAN SERVICES INC.	1	\$121,428.67	0.16% 0	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$121,505.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 9 \$1,059,634.79 1.41% 0 \$0.00 ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.64% \$0.00 FIRST INTERSTATE BANK 4 \$480,000.00 0.64% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$122,215.00 0.16% \$0.00 LLC 7 \$809,500.00 1.08% \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00		1	\$109,835.78	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.64% 0 \$0.00 FIRST NORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00	FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,000.00 0.32% \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.64% \$0.00 FIRST NTERSTATE BANK 4 \$480,000.00 0.64% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00	FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%0	\$0.00
ASSOCIATION OF LAKEWOOD 9 \$1,059,634.79 1.41% \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,000.00 0.32% \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% \$0.00 FIRST INTERSTATE BANK 4 \$480,000.00 0.64% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15% 0	\$0.00
BOSTON 2 \$237,000.00 0.32% 0 \$0.00 FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00 FIRST INTERSTATE BANK 4 \$480,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% 0 \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% 0 \$0.00		9	\$1,059,634.79	1.41% 0	\$0.00
FIRST FIDELITY BANK 1 \$123,300.00 0.16% 0 \$0.00 FIRST INTERSTATE BANK 4 \$480,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00		2	\$237,000.00	0.32% 0	\$0.00
FIRST INTERSTATE BANK 4 \$480,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$122,215.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0.00		1	\$123,300.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO 1 \$122,215.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% \$0 \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% \$0 \$0.00		4			
FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08% 0 \$0.00 FIRST NATIONAL BANK 1 \$110,800.00 0.15% 0 \$0.00		1	\$122,215.00		
		7	\$809,500.00	1.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$111,938,49 0.15%0 \$0.00	FIRST NATIONAL BANK	1	\$110,800.00	0.15% 0	\$0.00
	FIRST 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	11	\$0.00
1			\$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	11	\$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 <td< td=""><td>4 \$467,850.00 1 \$117,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1121,800.00 1 \$1121,800.00 1 \$1121,800.00 1 \$118,724.84 4 \$459,178.30 1 \$116,850.00 2 \$242,900.00 1 \$111,650.10 1 \$116,000.00 1 \$1121,550.00 3 \$347,800.00 1 \$112,500.00 2 \$228,700.00 1 \$112,000.00 2 \$234,300.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1121,125.00 1 \$1121,125.00 1 \$1121,250.00 2 \$242,746.53 6 \$715,863.38 1 \$1122,320.00 1 \$114,000.00 2 \$234,345.00 1 \$1123,000.00 1 \$1123,000.00</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 \$113,525.00 0.16% 0 1 \$113,525.00 0.16% 0 1 \$113,525.00 0.16% 0 1 \$118,724.84 0.16% 0 2 \$242,900.00 0.32% 0 1 \$116,600.00 0.15% 0 1 \$111,7000.00 0.16% 0 3 \$347,800.00 0.46% 0 1 \$1121,500.00 0.16% 0 2 \$228,700.00 0.32% 0 1 \$1121,000.00 0.16% 0 1 \$1120,000.00 0.16% 0 1 \$1121,000.00 0.16% 0 1 \$1121,000.00 0.16% 0 2 \$242,746.53 0.32%<!--</td--></td></td<>	4 \$467,850.00 1 \$117,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1121,800.00 1 \$1121,800.00 1 \$1121,800.00 1 \$118,724.84 4 \$459,178.30 1 \$116,850.00 2 \$242,900.00 1 \$111,650.10 1 \$116,000.00 1 \$1121,550.00 3 \$347,800.00 1 \$112,500.00 2 \$228,700.00 1 \$112,000.00 2 \$234,300.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1121,125.00 1 \$1121,125.00 1 \$1121,250.00 2 \$242,746.53 6 \$715,863.38 1 \$1122,320.00 1 \$114,000.00 2 \$234,345.00 1 \$1123,000.00 1 \$1123,000.00	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 \$113,525.00 0.16% 0 1 \$113,525.00 0.16% 0 1 \$113,525.00 0.16% 0 1 \$118,724.84 0.16% 0 2 \$242,900.00 0.32% 0 1 \$116,600.00 0.15% 0 1 \$111,7000.00 0.16% 0 3 \$347,800.00 0.46% 0 1 \$1121,500.00 0.16% 0 2 \$228,700.00 0.32% 0 1 \$1121,000.00 0.16% 0 1 \$1120,000.00 0.16% 0 1 \$1121,000.00 0.16% 0 1 \$1121,000.00 0.16% 0 2 \$242,746.53 0.32% </td

JEFFERSON 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 \$1,837,866.78 2.44% 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 \$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 \$110,000.00 0.16% 0 \$0.00 LIBAY SAVINGS BANK, FSB 1 \$113,050.00 0.16% 0 \$0.00 LIBGACY HOME LOANS LLC 1 \$120,000.00 0.16% 0 \$0.00 LIBACT REDIT UNION 1 \$111,820.46 0.16% 0 \$0.00 LIGACY HOME LOANS LLC 1 \$120,000.00 0.16% 0 \$0.00 <	-				
UNION 1 \$123,625.36 0.16%0 \$0.00 LAN FEDERAL CREDIT UNION 2 \$232,000.00 0.31%0 \$0.00 LAKE MICHIGAN CREDIT UNION 16 \$1,857,866,78 \$4,85%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 \$111,000.00 0.16%0 \$0.00 LEAC COUNTY STATE BANK, A STATE 1 \$110,000.00 0.16%0 \$0.00 LEAC VHOME LOANS LLC 1 \$120,000.00 0.16%0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$111,421.90 0.16%0 \$0.00 LINN AREA CREDIT UNION 1 \$111,421.90 0.16%0 \$0.00 LINN AREA CREDIT UNION 1 \$111,421.90 0.16%0 \$0.00 MAGNOLIA BANK, INC 1 \$113,500.00 0.15%0 \$0.00 M	JEFFERSON BANK OF MISSOURI	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 \$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 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% 0 \$0.00 LEADER BANK N.A. 1 \$111,000.00 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 \$113,500.00 0.16% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$111,812,19 0.15% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$111,812,19 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$111,900.00 0.16% 0 \$0.00		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 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 LEADER BANK N.A. 1 \$111,000.00 0.16% 0 \$0.00 LEACY 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 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% 0 \$0.00 LINN AREA CREDIT UNION 1 \$111,842.19 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 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% 0 \$0.00<	L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31% 0	\$0.00
LANDMARK BANK, N,A., A NATIONAL ASSOCIATION 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 LEACER BANK N.A. 1 \$110,000.00 0.16% \$0.00 LEGACY HOME LOANS LLC 1 \$120,000.00 0.16% \$0.00 LIFESTORE BANK, A. CORPORATION 1 \$117,826.16 0.16% \$0.00 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16% \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,000.00 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 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00 MAGNOLIA BANK, NATIONAL </td <td>LAKE MICHIGAN CREDIT UNION</td> <td>16</td> <td>\$1,857,866.78</td> <td>2.48% 0</td> <td>\$0.00</td>	LAKE MICHIGAN CREDIT 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 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 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 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 \$111,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$111,500.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$110,000.00 0.16% 0 \$0.00 MEMEMERS ADVANTAGE CREDIT U	LAKE MORTGAGE COMPANY, INC.	4	\$473,412.81	0.63%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 0.15% \$0.00 LEGACY HOME LOANS LLC 1 \$120,000.00 0.16% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.16% \$0.00 LINT AREA CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LINT 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 \$112,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% \$0.00 MAGNOCOUNTY STATE BANK, AN 1 \$119,000.00 0.16% \$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 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00		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 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$117,826.16 0.16% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,050.00 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 MEMSERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% 0 \$0.00 ND 1 \$122,000.00 0.16% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$122,400.00 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL <t< td=""><td>LANDMARK CREDIT UNION</td><td>8</td><td>\$933,700.00</td><td>1.24% 0</td><td>\$0.00</td></t<>	LANDMARK CREDIT UNION	8	\$933,700.00	1.24% 0	\$0.00
LEGACY HOME LOANS LLC 1 \$12,000.00 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 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 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 \$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 2 \$237,647.06 0.32% 0 \$0.00		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 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 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 0.15% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00 MERCHANTS NATIONAL BANK 1 </td <td>LEADER BANK N.A.</td> <td>1</td> <td>\$110,000.00</td> <td>0.15% 0</td> <td>\$0.00</td>	LEADER BANK N.A.	1	\$110,000.00	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 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$112,0000.00 0.15% 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 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% 0 \$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 0.15% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00 MERCHANTS NATIONAL BANK 1 \$117,600.00 0.16% \$0.00 MIDAINTIFIGHTER FEDERAL	LEGACY HOME LOANS LLC	1			\$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 \$120,000.00 0.16% \$0 \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 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 0.16% \$0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% \$0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$1123,068.42 0.16% \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% \$0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT 1 \$116,000.00 0.15% \$0.00 <td>LIBERTY SAVINGS BANK, FSB</td> <td>1</td> <td>\$113,050.00</td> <td>0.15% 0</td> <td>\$0.00</td>	LIBERTY SAVINGS BANK, 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% \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% \$0 \$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 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% \$0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT \$113,000.00 0.16%	LIFESTORE BANK, A CORPORATION	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 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 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% 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 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.16% 0 \$0.00 MIDAMERICA BANK & TRUST 1 \$113,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$120,000.00 0.16% 0 \$0.00	LINN AREA CREDIT UNION	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 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 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 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.16% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$113,000.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI UNION 1 \$122,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI UNION 1 </td <td>LISTERHILL CREDIT UNION</td> <td>1</td> <td>\$111,842.19</td> <td>0.15% 0</td> <td>\$0.00</td>	LISTERHILL CREDIT UNION	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 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 \$112,000.00 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 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$120,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$117,300.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1	LOS ALAMOS NATIONAL 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 \$1117,600.00 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 \$1120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$112,200.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$111,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$114,538.39	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% \$0.00 MERCHANTS NATIONAL ASSOCIATION 2 \$237,647.06 0.32% \$0.00 MERCHANTS NATIONAL BANK 1 \$122,400.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$116,000.00 0.16% \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.16% \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$113,000.00 0.16% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% \$0.00 MIDFINESOTA FEDERAL CREDIT UNION 1 \$1122,200.00 0.16% \$0.00 MIDFINESOTA FEDERAL CREDIT UNION 1 \$1122,200.00 0.16% \$0.00 MIDFINESOTA REDIT UNION </td <td></td> <td>1</td> <td>\$119,000.00</td> <td>0.16% 0</td> <td>\$0.00</td>		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 \$122,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$122,400.00 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 0.15% 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 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,000.00 0.16	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 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$1117,600.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$113,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$117,000.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,000.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,000.00 0.16% 0		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% \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% \$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 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 MID AMERICA BANK, A MISSOURI 1 \$117,300.00 0.16% \$0.00 MID MIDNESOTA FEDERAL CREDIT 1 \$117,300.00 0.16% \$0.00 MIDFIRST BANK 1 \$1122,200.00 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		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 0.15% 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% \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$122,000.00 0.16% \$0.00 MIDWEST ONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.00		2	\$237,647.06	0.32% 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 0.15% 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% \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$122,000.00 0.16% \$0.00 MIDWEST ONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.00	MERCHANTS NATIONAL 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 \$1120,000.00 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 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 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% 0 \$0.00	METRO MORTGAGE CORPORATION	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 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% \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.00		. 1	\$117,600.00	0.16% 0	\$0.00
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 UNI 1 \$110,000.00 0.15% 0 \$0.00		1	\$113,000.00	0.15% 0	\$0.00
UNION I \$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 MIDWEST ONE BANK 1 \$123,025.00 0.16% \$0.00 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.00		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 UNI 1 \$110,000.00 0.15% 0 \$0.00		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 UNI 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 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 UNI 1 \$110,000.00 0.15% 0 \$0.00	MIDFLORIDA CREDIT UNION	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 UNI 1 \$110,000.00 0.15% 0 \$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		<i>'</i> 1	\$120,000.00	0.16% 0	\$0.00
UNI 1 \$110,000.00 0.15% 0 \$0.00	MIDWESTONE BANK	1	\$123,025.00	0.16% 0	\$0.00
		1	\$110,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00		1	\$123,000.00	0.16% 0) \$0.00

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MISS	OULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16% 0	\$0.00
MON	FICELLO BANKING COMPANY	1	\$110,000.00	0.15% 0	\$0.00
MORT	FGAGE INVESTORS GROUP	4	\$475,542.00	0.63%0	\$0.00
MOUI	NTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15% 0	\$0.00
MOVI	EMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56% 0	\$0.00
MUFC	G UNION BANK, N.A.	1	\$113,800.00	0.15% 0	\$0.00
MYCU	JMORTGAGE, LLC	2	\$230,309.03	0.31% 0	\$0.00
NATI TRUS	ONAL EXCHANGE BANK AND T	2	\$228,800.00	0.31%0	\$0.00
	ONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%0	\$0.00
	ONWIDE BANK	3	\$356,126.20		\$0.00
	ASKA STATE BANK & TRUST CO.	1	\$122,620.92	0.16% 0	\$0.00
	/ORK FUNDING, LP	1	\$119,827.10	0.16% 0	\$0.00
	'HLAND FINANAICL	1	\$113,600.00		\$0.00
	'HPOINTE BANK	2	\$240,555.00	0.32% 0	\$0.00
	HVIEW BANK	1	\$119,892.00	0.16% 0	\$0.00
	A FINANCIAL & INVESTMENT	1	\$117,672.00	0.10700	ψ0.00
CORP	ORATION,	1	\$120,000.00	0.16% 0	\$0.00
	NDA FEDERAL CREDIT UNION, RALLY CHARTERED CREDIT N	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
OHNV	VARD BANK & TRUST	1	\$112,500.00	0.15% 0	\$0.00
OLD N	NATIONAL BANK	2	\$225,800.00	0.3% 0	\$0.00
	SECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION	1	\$120,000.00		\$0.00
ORIE	NTAL BANK	1	\$114,837.96	0.15% 0	\$0.00
ORNI	FEDERAL CREDIT UNION	2	\$228,000.00	0.3%0	\$0.00
	FIC NW FCU	1	\$119,200.00		\$0.00
	R CITY SAVINGS ASSOCIATION	2	\$229,500.00		\$0.00
PARA GROU	MOUNT RESIDENTIAL MORTGAGE JP, INC; A CALIFORNIA ORATION	1	\$123,825.28		\$0.00
	ER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00
	SIDE LENDING LLC	1	\$120,000.00	0.16% 0	\$0.00
	AGON FEDERAL C. U.	3	\$357,337.95	0.48% 0	\$0.00
	LES BANK, A KANSAS	5			
CORP	ORATION	1	\$122,771.00		\$0.00
	LES CREDIT UNION	2	\$243,000.00	0.32% 0	\$0.00
	LES HOME EQUITY, INC.	1	\$112,100.00	0.15% 0	\$0.00
	LES STATE BANK	1	\$114,000.00	0.15% 0	\$0.00
PHEL	PS COUNTY BANK	1	\$113,600.00	0.15% 0	\$0.00
	ACLE BANK, WYOMING	1	\$115,000.00	0.15% 0	\$0.00
PION	EER BANK	1	\$124,000.00	0.17% 0	\$0.00
		1	\$124,000.00	0.17% 0	\$0.00
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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 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17% 0	\$0
 PROVINCIAL BANK	1	\$120,650.00	0.16% 0	\$C
 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

COMPANY I \$120,000.00 0.16% \$0 SILVER STATE SCHOOLS MORTGAGE 1 \$124,000.00 0.16% \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$124,000.00 0.17% \$0 \$0.00 SIRVA MORTGAGE, INC. 1 \$112,100.00 0.15% \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$112,100.00 0.16% \$0.00 SOLDARTY COMMUNITY FCU 1 \$112,300.00 0.16% \$0.00 SOLDARTY E BANK 1 \$112,000.00 0.17% \$0 \$0.00 STANDARD BANK AND TRUST 2 \$237,800.00 0.32% \$0.00 \$0.00 STANDARD MORTGAGE CORP 1 \$111,150.00 0.15% \$0.00 STANDARD MORTGAGE CORP 1 \$111,150.00 0.15% \$0.00 STANDARD MORTGAGE CORP 1 \$111,150.00 0.15% \$0.00 STANDARD MORTGAGE CORP 1 \$110,000.00 0.15% \$0.00 STATE BANK OF WATERLOO 2 \$245,600.00 0.15% \$0.00 <th>SECURITY SERVICE FEDERAL CREDIT UNION</th> <th></th> <th></th> <th></th> <th></th>	SECURITY SERVICE FEDERAL CREDIT UNION				
INC. 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 SILU CREDIT UNION 1 \$123,500.00 0.16%0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$112,000.00 0.15%0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$112,000.00 0.15%0 \$0.00 SPACE COAST CREDIT UNION 1 \$112,000.00 0.15%0 \$0.00 STANDARD BANK AND TRUST 2 \$237,800.00 0.32%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 BANK OF WATERLOO 2 \$245,600.00 0.31%0 \$0.00 STATE FARM BANK, F.S.B. 1 \$111,000.00 0.15%0 \$0.00 STATE FARM BANK, F.S.B. 1 \$1110,000.00 0.16%0 \$0.00 STATE FARM BANK, F.S.B.		3	\$345,000.00	0.46%	\$0.00
COMPANY 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 SOLIDARTY COMMUNITY FCU 1 \$116,530.00 0.16% 0 \$0.00 SOUTH STATE BANK 1 \$112,000.00 0.15% 0 \$0.00 STANDARD BANK 1 \$113,905.00 0.15% 0 \$0.00 STANDARD BANK AND TRUST 2 \$237,800.00 0.32% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$111,150.00 0.15% 0 \$0.00 STATE BANK OF WATTERLOO 2 \$245,600.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 2 \$235,550.00 0.31% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$110,000.00 0.15% 0 \$0.00 STATE FARM BANK 2 \$229,335.15 0.31% 0 \$0.00 STATE FARM BANK 1 \$111,000.00 0.16% 0 \$0.00 STATE SAVINGS BANK 2	· · · · · · · · · · · · · · · · · · ·	1	\$120,000.00	0.16%	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 0.15% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 STANDARD BANK AND TRUST 2 \$237,800.00 0.32% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$111,150.00 0.15% 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 FARM BANK, F.S.B. 1 \$110,000.00 0.15% 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 SUMMIT CREDIT UNION 1 \$121,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$112,000.00 0.16% 0 \$0.00 SUMERIT FUNDING, INC.<		1	\$124,000.00	0.17%	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 STANDARD BANK AND TRUST 2 \$237,800.00 0.32% 0 \$0.00 COMPANY 2 \$237,800.00 0.32% 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 EARIN GF WATERLOO 2 \$225,550.00 0.31% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$111,000.00 0.16% \$0.00 STATE SAVINGS BANK 2 \$229,835.15 0.31% \$0.00 SUMMIT CREDIT UNION 1 \$121,000.00 0.16% \$0.00 SUMMIT FUNDING, INC. 1 \$119,000.00 0.16% \$0.00 SUMMIT FUNDING, INC. 1 \$	SIRVA MORTGAGE, INC.	1	\$112,100.00	0.15%	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 STAMDARD BANK AND TRUST 2 \$237,800.00 0.32% 0 \$0.00 COMPANY 2 \$237,800.00 0.32% 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 EARNEDOYEES CREDIT UNION OF 2 \$235,550.00 0.31% 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 \$121,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$119,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$113,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$113,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC.<	SIU CREDIT UNION	1	\$123,500.00	0.16%	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% \$0.00 STANDARD BANK AND TRUST 2 \$237,800.00 0.32% \$0.00 COMPANY 2 \$237,800.00 0.32% \$0.00 STANDARD MORTGAGE CORP 1 \$111,150.00 0.15% \$0.00 STATE BANK OF WATERLOO 2 \$245,600.00 0.33% \$0.00 STATE EMPLOYEES CREDIT UNION OF 2 \$235,550.00 0.31% \$0.00 STATE FARM BANK, F.S.B. 1 \$110,000.00 0.15% \$0.00 STATE SAVINGS BANK 2 \$229,835.15 0.31% \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$121,000.00 0.16% \$0.00 SUMMIT CREDIT UNION 1 \$113,000.00 0.15% \$0.00 SUMMIT FUNDING, INC 1 \$119,000.00 0.16% \$0.00 SWBC MORTGAGE CORPORATION 4 \$4475,625.00 0.63% \$0.00 TELCO COMMUNITY CREDIT	SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	0.00
ST.MARY'S BANK 1 \$113,905.00 0.15% \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$237,800.00 0.32% 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% \$0.00 STATE BANK OF WATERLOO 2 \$235,550.00 0.31% \$0.00 STATE FARM BANK, F.S.B. 1 \$110,000.00 0.15% \$0.00 STATE SAVINGS BANK 2 \$229,835.15 0.31% \$0.00 STATE SAVINGS BANK 2 \$229,835.15 0.31% \$0.00 SUMMIT CREDIT UNION 1 \$121,000.00 0.16% \$0.00 SUMMIT CREDIT UNION 1 \$119,000.00 0.16% \$0.00 SUMMIT FUNDING, INC 1 \$119,000.00 0.15% \$0.00 SUMMIT FUNDING, INC 1 \$113,000.00 0.15% \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% \$0.00 TELC	SOUTH STATE BANK	1	\$124,000.00	0.17%	0.00
STANDARD BANK AND TRUST COMPANY 2 \$237,800.00 0.32% 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 \$235,550.00 0.31% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$110,000.00 0.15% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$121,200.00 0.16% \$0.00 SUMMIT CREDIT UNION 1 \$121,200.00 0.16% \$0.00 SUMMIT FUNDING, INC. 1 \$119,000.00 0.16% \$0.00 SUMMIT FUNDING, INC. 1 \$113,000.00 0.15% \$0.00 SUMERIOR FEDERAL CREDIT UNION 1 \$113,000.00 0.15% \$0.00 SUME MORTGAGE CORPORATION 4 \$475,625.00 0.63% \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% \$0.00 TELCO COMMUNITY CREDIT UNION \$1	SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0.00
COMPANY 2 \$\$237,800.00 0.32% 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 BANK OF WATERLOO 2 \$\$245,600.00 0.33% 0 \$\$0.00 STATE BANK OF WATERLOO 2 \$\$235,550.00 0.31% 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 SUMMIT CREDIT UNION 1 \$\$121,000.00 0.16% \$\$0.00 SUMMIT FUNDING, INC 1 \$\$119,000.00 0.16% \$\$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$\$113,000.00 0.15% \$\$0.00 TELCO COMMUNITY CREDIT UNION 1 \$\$114,000.00 0.15% \$\$0.00 TEXEL CREDIT UNION 1 \$\$114,000.00 0.15% \$\$0.00 TELCO COMMUNITY CREDIT UNION <	ST.MARY'S BANK	1	\$113,905.00	0.15%	0.00
STATE BANK OF WATERLOO 2 \$245,600.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$235,550.00 0.31% 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% \$0.00 SUMMIT CREDIT UNION 1 \$112,000.00 0.16% \$0.00 SUMMIT FUNDING, INC 1 \$119,000.00 0.16% \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$113,000.00 0.15% \$0.00 SWBC MORTGAGE CORPORATION 4 \$4475,625.00 0.63% \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,600.00 0.15% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$114,600.00 0.15% \$0.00 THE AMERICAN NATIONAL BANK OF 1		2	\$237,800.00	0.32%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$235,550.00 0.31% 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 UNION 1 \$113,000.00 0.16% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$4475,625.00 0.63% 0 \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$116,560.00 0.16% 0	STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$235,550.00 0.31% 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 \$1121,000.00 0.16% 0 \$0.00 SUMMIT CREDIT UNION 1 \$1121,200.00 0.16% \$0.00 SUMMIT FUNDING, INC 1 \$119,000.00 0.16% \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$113,000.00 0.16% \$0.00 SWBC MORTGAGE CORPORATION 4 \$4475,625.00 0.63% \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$116,560.00 0.16% \$0.00 THE AMERICAN NATIONAL BANK OF	STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0.00
STATE SAVINGS BANK 2 \$229,835.15 0.31% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$121,000.00 0.16% \$0.00 SUMMIT CREDIT UNION 1 \$121,200.00 0.16% \$0.00 SUMMIT FUNDING, INC 1 \$119,000.00 0.16% \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$113,000.00 0.15% \$0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$475,625.00 0.63% \$0.00 TD BANK, N.A. 3 \$339,460.61 0.45% \$0 \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% \$0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.15% \$0 \$0.00 TEXAS 0 \$116,560.00 0.16% \$0 \$0.00 TEXAS 1 \$116,560.00 0.16% \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750		2	\$235,550.00	0.31%	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 UNION 1 \$113,000.00 0.16% \$0.00 SWBC MORTGAGE CORPORATION 4 \$4475,625.00 0.63% \$0.00 TD BANK, N.A. 3 \$339,460.61 0.45% \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,600.00 0.16% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$116,560.00 0.16% \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% \$0.00 THE FARMERS NATIONAL BANK OF 1 \$116,000.	STATE FARM BANK, F.S.B.	1	\$110,000.00	0.15%	0.00
STOCKTON MORTGAGE CORPORATION 1 \$121,000.00 0.16% 0 \$0.00 SUMMIT CREDIT UNION 1 \$121,200.00 0.16% \$0.00 SUMMIT FUNDING, INC 1 \$119,000.00 0.16% \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$113,000.00 0.15% \$0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$4475,625.00 0.63% \$0 \$0.00 TD BANK, N.A. 3 \$339,460.61 0.45% \$0 \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% \$0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% \$0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% \$0 \$0.00 TEXAS 1 \$112,050.00 0.16% \$0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$116,000.00 0.15% \$0 \$0.00 <td>STATE SAVINGS BANK</td> <td>2</td> <td>\$229,835.15</td> <td>0.31%</td> <td>0.00</td>	STATE SAVINGS BANK	2	\$229,835.15	0.31%	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 UNION 1 \$113,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$4475,625.00 0.63% 0 \$0.00 TD BANK, N.A. 3 \$339,460.61 0.45% 0 \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$4482,750.00 0.64% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$115,600.00 0.15% 0 \$0.00 CANFIELD 1 \$119,500.00 0.16%	STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0.00
SUPERIOR FEDERAL CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$475,625.00 0.63% 0 \$0.00 TD BANK, N.A. 3 \$339,460.61 0.45% 0 \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,600.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$442,750.00 0.64% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$116,600.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$119,500.00 0.16% \$0.00 COMPANY 1 \$119,500.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$119,800.92 0.16% \$0.00 <	SUMMIT CREDIT UNION	1	\$121,200.00	1	1 1
SWBC MORTGAGE CORPORATION 4 \$475,625.00 0.63% 0 \$0.00 TD BANK, N.A. 3 \$339,460.61 0.45% 0 \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,600.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,600.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 TEXAS 0 \$112,050.00 0.16% 0 \$0.00 TEXAS \$112,050.00 0.16% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$116,000.00 0.15% 0 \$0.00 CANFIELD 1 \$119,500.00 0.16% 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1<	SUMMIT FUNDING, INC	1	\$119,000.00	0.16%	0.00
TD BANK, N.A. 3 \$339,460.61 0.45% 0 \$0.00 TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,600.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$4482,750.00 0.64% \$0.00 THE FARMERS NATIONAL BANK OF 1 \$116,000.00 0.15% \$0.00 THE FARMERS NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$119,500.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$110,600.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$112,2280.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% \$0.00 MIFFLINT <td>SUPERIOR FEDERAL CREDIT UNION</td> <td>1</td> <td>\$113,000.00</td> <td>0.15%</td> <td>0.00</td>	SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0.00
TELCO COMMUNITY CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,600.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,050.00 0.16% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$442,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$442,750.00 0.64% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$116,000.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$112,220.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% </td <td>SWBC MORTGAGE CORPORATION</td> <td>4</td> <td>\$475,625.00</td> <td>0.63%</td> <td>0.00</td>	SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$121,600.00 0.16% 0 \$0.00 TEXELL CREDIT UNION 1 \$112,050.00 0.15% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$116,000.00 0.15% \$0.00 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF 1 \$11	TD BANK, N.A.	3	\$339,460.61	0.45%	0.00
TEXELL CREDIT UNION 1 \$112,050.00 0.15% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$116,000.00 0.15% \$0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$115,600.00 0.15% \$0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% \$0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF 1 \$119,830.92 0.16% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16	TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0.00
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$116,000.00 0.15% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$115,600.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$1122,280.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$116,000.00 0.15%	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0.00
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$116,560.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$116,000.00 0.15% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$115,600.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$1122,280.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF 1 \$119,830.92 0.16% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16%		1			1
THE CAPE COD FIVE CENTS SAVINGS 4 \$482,750.00 0.64% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$116,000.00 0.15% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$115,600.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$119,500.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% \$0.00 THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% \$0 \$0.00	THE AMERICAN NATIONAL BANK OF	1			
THE CITIZENS BANK OF PHILADELPHIA 1 \$116,000.00 0.15% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$115,600.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$1122,280.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,000.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$116,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$116,000.00 0.15% \$0 \$0.00		4	\$482,750.00	0.64%	0.00 00.00
THE FARMERS NATIONAL BANK OF CANFIELD 1 \$115,600.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$119,500.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$1122,280.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% \$0.00 THE FIRST NATIONAL BANK OF 1 \$119,830.92 0.16% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% \$0.00 THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% \$0.00	THE CITIZENS BANK OF PHILADELPHIA			0.15%	
COMPANY 1 \$119,500.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$116,000.00 0.15% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% 0 \$0.00	THE FARMERS NATIONAL BANK OF				
THE FIRST NATIONAL BANK OF CARMI 1 \$116,600.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% \$0.00 THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% \$0 \$0.00		1	\$119,500.00	0.16%	0.00
THE FIRST NATIONAL BANK OF CATLIN 1 \$122,280.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$115,000.00 0.15% 0 \$0.00 MIFFLINT 1 \$115,000.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% \$0 \$0.00		1	\$116,600.00	0.16%	0.00
THE FIRST NATIONAL BANK OF MIFFLINT 1 \$115,000.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% 0 \$0.00		1		0.16%	1
THE FIRST NATIONAL BANK OF SONORA 1 \$119,830.92 0.16% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% 0 \$0.00	THE FIRST NATIONAL BANK OF	1			
THE HONESDALE NATIONAL BANK 1 \$116,000.00 0.15% 0 \$0.00		1	\$119,830.92	0.16%	0.00 0
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THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,000.00 0.16% \$0.00 THE OHIO EDUCATIONAL CREDIT 2 \$230,729.41 0.31% \$0.00 THE OLD FORT BANKING COMPANY, A 2 \$248,000.00 0.33% \$0.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$355,650.00 0.48% \$0.00 THE NUTULL BANK 1 \$114,000.00 0.15% \$0.00 THINK MUTUL BANK 1 \$110,000.00 0.15% \$0.00 THB VEDERAL SAVINGS AND LOAN 3 \$333,500.00 0.47% \$0.00 TLC COMMUNTY CREDIT UNION 1 \$111,000.00 0.15% \$0.00 TOWN AND COUNTRY BANC 2 \$228,700.00 0.3% \$0.00 TRAVIS CREDIT UNION 1 \$111,800.00 0.15% \$0.00 TRAVIS CREDIT UNION 1 \$114,000.00 0.15% \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0.00 UNION HOME MORTGAGE ECORP. A \$110,000.00 0.15% \$0.00 UNION HOME MORTGAGE	-					
UNION 2 \$2,30,729,41 0.31%0 \$0,00 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 THINK MUTUAL BANK 1 \$110,000.00 0.15%0 \$0,00 TIMBREWOOD BANK 1 \$110,000.00 0.15%0 \$0,00 TLC COMMUNITY CREDIT UNION 1 \$115,578,00 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 \$111,000.00 0.15%0 \$0,00 UNION BANK AND TRUST COMPANY 2 \$223,622.00 0.31%0 \$0,00 UNION HOME MORTGAGE CORP., A \$111,000.00 0.15%0 \$0,00 UNION BANK AND TRUST COMPANY 2 \$223,622.50 0.31%0 \$0,00 UNION BANK AND TRUST COMPANY<	THE NAT	TIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16% (\$0.00
CORPORATION 2 S448,000.00 0.33% 0 \$30.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$356,650.00 0.48% 0 \$50.00 THIRK MUTUAL BANK 1 \$114,000.00 0.15% 0 \$50.00 THIRD FEDERAL SAVINGS AND LOAN 3 \$\$353,500.00 0.47% 0 \$60.00 ASSOCIATION OF CLEVELAND 3 \$\$353,500.00 0.47% 0 \$60.00 TIMBERWOOD BANK 1 \$1110,000.00 0.15% 0 \$50.00 TOPLINE FEDERAL CREDIT UNION 1 \$1115,000.00 0.15% 0 \$50.00 MORTGAGE SERVICES, INC. 2 \$228,700.00 0.3% 0 \$50.00 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% 0 \$50.00 TRAVIS CREDIT UNION 1 \$1114,000.00 0.15% 0 \$0.00 TRAVIS CREDIT UNION 1 \$1114,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP. A 1 \$1110,000.00 0.15% 0 \$0.00		O EDUCATIONAL CREDIT	2	\$230,729.41	0.31%	\$0.00
THINK MUTUAL BANK I \$114,000.00 0.15% \$0.00 IHRD 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 TOVIN AND COUNTRY BANC 2 \$228,700.00 0.3% \$0.00 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% \$0.00 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% \$0.00 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% \$0.00 TRUECORE FEDERAL CREDIT UNION 1 \$111,333,75 0.15% \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0.00 UNION HOME MORTGAGE CORP., A 1 \$111,000.00 0.15% \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% \$0.00 UNITED BANK & TRUST NA 1 \$111,750.00 0.15% \$0.00 UNIVERSTY FEDERAL CREDIT <td></td> <td></td> <td>2</td> <td>\$248,000.00</td> <td>0.33% (</td> <td>\$0.00</td>			2	\$248,000.00	0.33% (\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$353,500.00 0.47% 0 \$0.00 TIMBERWOOD BANK 1 \$110,000.00 0.15% 0 \$0.00 TIMBERWOOD BANK 1 \$118,578.90 0.16% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$118,578.90 0.16% 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 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% 0 \$0.00 TRISTAR BANK 1 \$111,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$225,625.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$111,750.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$111,750.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$111,750.00 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$111,750.00 0.16% 0 \$0.00	THE SUN	IMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48% (\$0.00
ASSOCIATION OF CLEVELAND 3 \$333,500,00 0.47% 0 \$0,00 TIMBERWOOD BANK 1 \$110,000,00 0.15% 0 \$0,00 TOPLINE FEDERAL CREDIT UNION 1 \$1115,000,00 0.15% 0 \$0,00 TOPLINE FEDERAL CREDIT UNION 1 \$1115,000,00 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 TRUECORE FEDERAL CREDIT UNION 1 \$114,000,00 0.15% 0 \$0,00 UNION BANK AND TRUST COMPANY 2 \$223,625,00 0.31% 0 \$0,00 UNION HOME MORTGAGE CORP., A 1 \$1110,000,00 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 COMPANY, LLC, A FLORIDA LIMITED \$119,626,55 0.16% 0 \$0,00 UNIVERSITY FEDERAL CREDIT UNION 1 \$124,000,00	THINK M	IUTUAL BANK	1	\$114,000.00	0.15% (\$0.00
TLC COMMUNITY CREDIT UNION 1 \$118,578.90 0.16% \$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 MORTGAGE SERVICES, INC. 2 \$228,700.00 0.3% \$0.00 TRAVIS CREDIT UNION 1 \$111,000.00 0.15% \$0.00 TRISTAR BANK 1 \$111,000.00 0.15% \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0.00 UNION HOME MORTGAGE CORP., A 1 \$1110,000.00 0.15% \$0.00 UNITED BANK & TRUST NA 1 \$114,750.00 0.15% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED \$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 UNIVERSITY OF IOWA COMMUNITY 2 \$236,144.74 0.31% \$0.00			3	\$353,500.00	0.47% (\$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 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 \$111,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$223,5025.00 0.31% 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 UNITED BANK & TRUST NA 1 \$111,750.00 0.15% 0 \$0.00 UNION 1 \$117,800.00 0.16% 0 \$0.00 UNION 1 \$117,800.00 0.16% 0 \$0.00 UNION 1 \$117,800.00 0.16% 0 \$0.00 UNION 1 \$114,000.00 0.17% 0 \$0.00 UNION 1 \$112,000.00	TIMBER	WOOD BANK	1	\$110,000.00	0.15% (\$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% \$0.00 UNION BANK AND TRUST COMPANY 2 \$235,625.00 0.31% \$0.00 UNION HOME MORTGAGE CORP., A 1 \$110,000.00 0.15% \$0.00 UNITED BANK & TRUST NA 1 \$117,800.00 0.15% \$0.00 UNITED BANK 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 OF IOWA COMMUNITY 2 \$236,144.74 0.31% \$0.00 UNIVERSITY FEDERAL CREDIT 3 \$353,893.24 0.47% \$0.00 UNION \$	TLC CON	MUNITY CREDIT UNION	1	\$118,578.90	0.16% (\$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 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 \$\$255,625.00 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 UNIVERSAL AMERICAN MORTGAGE 5 0.16%0 \$\$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$\$119,626.55 0.16%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	TOPLINE	E FEDERAL CREDIT UNION	1	\$115,000.00	0.15% (\$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 \$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 \$1114,750.00 0.15% 0 \$0.00 UNITED BAY COMMUNITY CREDIT 1 \$1117,800.00 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 UNIVERSITY OF IOWA COMMUNITY 2 \$236,144.74 0.31% 0 \$0.00 UNION \$591,092.75 0.79% 0 \$0.00 UWHARRIE BANK 1 \$120,000.00 0.15% 0 \$0.00 UWHARRIE BANK 1 \$120,000.00 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$231,500.00 0.31% 0 \$0.00 VANDYK			2	\$228,700.00	0.3%	\$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 \$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% \$0.00 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 UNIVERSITY OF IOWA COMMUNITY 2 \$236,144.74 0.31% \$0 \$0.00 UNION \$124,000.00 0.16% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>TRAVIS</td> <td>CREDIT UNION</td> <td>1</td> <td>\$110,000.00</td> <td>0.15% (</td> <td>\$0.00</td>	TRAVIS	CREDIT UNION	1	\$110,000.00	0.15% (\$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 \$114,750.00 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 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 UNION 5 \$591,092.75 0.79% 0 \$0.00 UWHARRIE BANK 1 \$109,845.01 0.15% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$231,500.00 0.31% 0 <td>TRISTAR</td> <td>BANK</td> <td>1</td> <td>\$114,000.00</td> <td>0.15%</td> <td>\$0.00</td>	TRISTAR	BANK	1	\$114,000.00	0.15%	\$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 CREDIT UNION 2 \$236,144.74 0.31% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 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 UW HARRIE BANK 1 \$120,000.00 0.16% 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 \$0.00 VISIONS FEDERAL CREDIT UNION \$110,400.00	TRUECO	RE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%	\$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 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	UNION E	SANK AND TRUST COMPANY	2	\$235,625.00	0.31%(\$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 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 \$120,000.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0			1	\$110,000.00	0.15%	\$0.00
UNION 1 \$117,800.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 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 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 \$0.00 UWHARRIE BANK 1 \$120,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.16% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 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 WESTFIELD BANK FSB<	UNITED	BANK & TRUST NA	1	\$114,750.00	0.15% (\$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 \$0.00 UW ARRIE 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 WEST GATE BANK 3 \$351,361.45 0.47% 0 \$0.00 WEST GATE BANK 3 \$364,787.68 0.49% 0 \$0.00		BAY COMMUNITY CREDIT	1	\$117,800.00	0.16%	\$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% \$0.000 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 <	COMPAN	NY, LLC, A FLORIDA LIMITED	1	\$119,626.55	0.16% () \$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% \$0.00 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 WEST GATE BANK 3 \$351,361.45 0.47% \$0.00 WESTCONSIN CREDIT UNION 3 \$364,787.68 0.49% \$0.000 WESTFIELD BANK FSB 1 \$112,000.00 0.15% \$0.000 WESTFIELD BANK, FSB 2 \$223,021.00 0.3% \$0.000 WESTFIELD BANK, FSB 2 \$223,021.00			1	\$124,000.00	0.17% () \$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 WESTONSIN BANK AND TRUST 1 \$115,936.41 0.15% 0 \$0.00 WESTONSIN BANK AND TRUST 1 \$119,900.00 0.16% 0 \$0.00 WOODFORD STATE BANK	UNIVER	SITY OF IOWA COMMUNITY	2			
UWHARRIE 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% \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$110,400.00 0.15% \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.16% \$0.00 WEST GATE BANK 3 \$351,361.45 0.47% \$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 WHITE EAGLE CREDIT UNION 1 \$119,900.00 0.16% \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00 WOORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00		OMMUNITY FEDERAL CREDIT	3	\$353,893.24	0.47% (\$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% \$0.00 \$0.00 WISCONSIN BANK AND TRUST 1 \$110,400.00 0.15% \$0.00 \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00	UW CRE	DIT UNION	5	\$591,092.75	0.79% (\$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 \$354,787.68 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 \$110,400.00 0.15% \$0.00 WOODFORD STATE BANK 1 \$110,400.00 0.15% \$0.00	UWHAR	RIE BANK	1	\$120,000.00		1 1
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% (\$0.00
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% \$0.00 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%	\$0.00
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% \$0.00 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	VISIONS	FEDERAL CREDIT UNION	1	\$110,400.00	0.15% () \$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	WEBSTE	R BANK, N.A.	1	\$120,000.00	0.16% (\$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% \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00	WEST GA	ATE BANK	3	\$351,361.45	0.47% (\$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% \$0.00 WORKERS' CREDIT UNION 1 \$113,000.00 0.15% \$0.00	WESTCC	NSIN CREDIT UNION	3	\$364,787.68	0.49% (\$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% \$0.00	WESTFIE	ELD BANK FSB	1	\$112,000.00	0.15% (\$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% \$0.00	WESTFIE	ELD BANK, FSB	2	\$223,021.00	0.3%	\$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 E	AGLE CREDIT UNION	1	\$115,936.41	0.15%	\$0.00
WORKERS' CREDIT UNION 1 \$113,000.00 0.15% 0 \$0.00	WISCON	SIN BANK AND TRUST	1	\$119,900.00	0.16%	\$0.00
			1	•		
WR STARKEY MORTGAGE L.L.P 1 \$122,000.00 0.16% 0 \$0.00						1 1
	WR STAI	RKEY MORTGAGE L.L.P	1	\$122,000.00	0.16%	\$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
			. , , ,		
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

ASSOCIATED BANK NATIONAL 8 \$1,067,132.62 0.71% \$0.00 ASSOCIATION 1 \$125,000.00 0.08% \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$125,000.00 0.08% \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$265,000.00 0.18% \$0.00 AUBURNBANK 1 \$113,000.00 0.09% \$0.00 AUBURNBANK 1 \$114,005.87 0.18% \$0.00 BANC OF CALIFORNIA, NATIONAL \$1272,731.35 0.18% \$0.00 BANK FIRST NATIONAL 1 \$136,607.25 0.09% \$0.00 BANK FIRST NATIONAL 1 \$126,000.00 0.09% \$0.00 BANK FORWARD 1 \$126,000.00 0.09% \$0.00 BANK MUTVAL 1 \$130,500.00 0.09% \$0.00 BANK OF RUSTON 1 \$122,000.00 0.09% \$0.00 BANK OF RUSTON 1 \$132,000.00 0.09% \$0.00 BANK OF RUSTON 1 \$132,000.00 0.09% <td< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th></td<>	-					
ISAOAATIMA I \$123,000.0 0.0% 0 \$0,000 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$265,000.00 0.18% 0 \$0,000 ATLANTIC CITY FCU I \$133,000.00 0.09% 0 \$0,000 AUBURBANK I \$147,005,87 0.1% 0 \$0,000 BANC OF CALIFORNIA, NATIONAL 2 \$272,731.35 0.18% 0 \$0,000 BANC OF CALIFORNIA, NATIONAL 1 \$134,900.00 0.09% 0 \$0,000 BANK FIRST I \$136,607.25 0.09% 0 \$0,000 BANK FIRST NATIONAL I \$148,000.00 0.1% 0 \$0,000 BANK FORWARD I \$148,000.00 0.1% 0 \$0,000 BANK MOWA I \$128,000.00 0.09% 0 \$0,000 BANK OF AKRON I \$137,500.00 0.09% 0 \$0,000 BANK OF SULLIVAN 2 \$278,400.00 0.1% 0 \$0,000 BANK OF SULLIVAN 2 \$278,400.00 0.1% 0 \$0,000 BANK OF SULLIVAN 2 \$278,400.00			8	\$1,067,132.62	0.71% 0	\$0.00
ASSOCIATION 2 \$\$265,000.00 0.09% 0 \$\$0.00 ATLANTIC CTY FCU 1 \$\$133,000.00 0.09% 0 \$\$0.00 AUBURNBANK 1 \$\$147,005.87 0.1% 0 \$\$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$\$272,731.35 0.18% 0 \$\$0.00 BANCFIRST 1 \$\$136,607.25 0.09% 0 \$\$0.00 BANK FIRST NATIONAL 1 \$\$134,900.00 0.1% 0 \$\$0.00 BANK FORWARD 1 \$\$146,000.00 0.09% 0 \$\$0.00 BANK MOWARD 1 \$\$128,000.00 0.09% 0 \$\$0.00 BANK MOTUAL 1 \$\$130,500.00 0.09% 0 \$\$0.00 BANK OF QUINCY 1 \$\$146,400.00 0.1% 0 \$\$0.00 BANK OF RUSTON 1 \$\$137,500.00 0.09% 0 \$\$0.00 BANK OF SULLIVAN 2 \$\$278,400.00 0.19% 0 \$\$0.00 BANK OF SULLIVAN 2 \$\$278,400.00 0.19% 0 \$\$0.00 BANK OF SULLIVAN 2 \$\$278,400.00 0			1	\$125,000.00	0.08%0	\$0.00
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 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 NATIONAL 1 \$134,000.00 0.09%0 \$0.00 BANK FORWARD 1 \$134,000.00 0.09%0 \$0.00 BANK NOWA 1 \$132,000.00 0.09%0 \$0.00 BANK MUTUAL 1 \$130,500.00 0.09%0 \$0.00 BANK OF AKRON 1 \$126,000.00 0.09%0 \$0.00 BANK OF QUINCY 1 \$144,400.00 0.1%0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09%0 \$0.00 BANK OF SPRINGFIELD 1 \$1319,900.00 0.09%0 \$0.00 BANK OF WALLIVAN 2 \$278,400.00 0.19%0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09%0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.1%0 \$0.00 BANK FW BANK 4 \$542,877.61 <	AT	LANTIC CITY FCU	1	\$133,000.00	0.09% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS 2 \$2/2,731.35 0.18%0 \$0.00 BANCFIRST 1 \$136,607.25 0.09%0 \$0.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09%0 \$0.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09%0 \$0.00 BANK FORWARD 1 \$148,000.00 0.09%0 \$0.00 BANK MUTUAL 1 \$130,500.00 0.09%0 \$0.00 BANK OF AKRON 1 \$128,000.00 0.09%0 \$0.00 BANK OF QUINCY 1 \$146,400.00 0.1%0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09%0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19%0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09%0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09%0 \$0.00 BANK SNB 1 \$144,000.00 0.1%0 \$0.00 BANKENS'BANK 4 \$542,877.61 0.36%0 \$0.0	AU	BURNBANK	1	\$147,005.87	0.1%0	\$0.00
BANCFIRST 1 \$136,607.25 0.09% \$0 \$0.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09% \$0.00 BANK FORWARD 1 \$148,000.00 0.09% \$0.00 BANK MUTUAL 1 \$126,000.00 0.09% \$0.00 BANK OWA 1 \$128,000.00 0.09% \$0.00 BANK OF AKRON 1 \$128,000.00 0.09% \$0.00 BANK OF AKRON 1 \$137,500.00 0.09% \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.09% \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.09% \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.09% \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$1,117,786.24 0.74% \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.1% \$0.00 BANK NB 1 \$140,000.00 0.09% \$0.00 BANK NB 1 \$140,000.00 0.09% \$0.00<			2	\$272,731.35	0.18% 0	\$0.00
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BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKERS' BANK 1 \$138,000.00 0.09% 0 \$0.00 BANKER BANK 1 \$145,000.00 0.09% 0 \$0.00 BANKERS' BANK 1 \$138,000.00 0.09% 0 \$0.00 BANKER BANK 1 \$140,000.00 0.99% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.17% 0 \$0.00 BELLGRADE FEDERAL CREDIT UNION 2	BA	NK OF RUSTON	1	\$137,500.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKUNITED, N.A. 1 \$138,000.00 0.09% \$0.00 BANNER BANK 1 \$140,000.00 0.09% \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% \$0.00 BELGRADE STATE BANK & TRUST 6 \$800,650.00 0.53% \$0.00 BELL STATE BANK & TRUST 1 \$128,000.00 0.09% \$0.00 <td>BA</td> <td>NK OF SPRINGFIELD</td> <td>1</td> <td>\$139,900.00</td> <td>0.09% 0</td> <td>\$0.00</td>	BA	NK OF SPRINGFIELD	1	\$139,900.00	0.09% 0	\$0.00
STATE BANKING CORP. 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.19% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKUNITED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$224,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BELL STATE BANK & TRUST 1 \$128,000.00 0.09% 0 \$0.00 BETTER BANKS 1 \$128,000.00 <td>BA</td> <td>NK OF SULLIVAN</td> <td>2</td> <td>\$278,400.00</td> <td>0.19% 0</td> <td>\$0.00</td>	BA	NK OF SULLIVAN	2	\$278,400.00	0.19% 0	\$0.00
BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKUNITED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A CREDIT UNION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 <t< td=""><td></td><td></td><td>8</td><td>\$1,117,786.24</td><td>0.74% 0</td><td>\$0.00</td></t<>			8	\$1,117,786.24	0.74% 0	\$0.00
BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKUNITED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 <t< td=""><td></td><td></td><td>1</td><td>\$132,000.00</td><td>0.09% 0</td><td>\$0.00</td></t<>			1	\$132,000.00	0.09% 0	\$0.00
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BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOEING EMP	BA	NKUNITED, N.A.	1	\$138,000.00	0.09% 0	Î
BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$1125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% \$0 \$0.00 BETTER BANKS 1 \$1128,000.00 0.09% \$0.00 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$124,999.02 0.08% \$0.00 BLUEL CHIP FEDERAL CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOEING EMPLOYEES' CREDIT UNION <td>BA</td> <td>NNER BANK</td> <td>1</td> <td>\$140,000.00</td> <td>0.09% 0</td> <td>\$0.00</td>	BA	NNER BANK	1	\$140,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% \$0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% \$0.00 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% \$0.00 BLUEL CHIP FEDERAL CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOEING EMPLOYEES' CREDIT UNION <td>BA</td> <td>NNER BANK, A CORPORATION</td> <td>1</td> <td>\$138,300.62</td> <td>0.09% 0</td> <td>\$0.00</td>	BA	NNER BANK, A CORPORATION	1	\$138,300.62	0.09% 0	\$0.00
BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY <t< td=""><td></td><td></td><td>2</td><td>\$274,550.00</td><td>0.18% 0</td><td>\$0.00</td></t<>			2	\$274,550.00	0.18% 0	\$0.00
BELGRADE STATE BANK, A CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% \$0.00 BEACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$124,999.02 0.08% \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 <t< td=""><td>BA</td><td>Y EQUITY LLC</td><td>1</td><td>\$139,410.00</td><td>0.09% 0</td><td>\$0.00</td></t<>	BA	Y EQUITY LLC	1	\$139,410.00	0.09% 0	\$0.00
BELGRADE STATE BANK, A CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09	BA	Y FEDERAL CREDIT UNION	2	\$254,000.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00		,	1			\$0.00
BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BE	LL STATE BANK & TRUST	6	\$800,650.00	0.53% 0	\$0.00
BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BE	THPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18% 0	\$0.00
BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BE	TTER BANKS	1	\$128,000.00	0.09% 0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BL	ACKHAWK BANK & TRUST	1	\$143,797.10	0.1%0	\$0.00
BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BL	UCURRENT CREDIT UNION	1	\$129,500.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BL	UE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00
BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BL	UELEAF LENDING LLC	1	\$124,999.02	0.08%0	\$0.00
BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00	ВО	EING EMPLOYEES' CREDIT UNION	1	\$130,800.00	0.09%0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00	BO	FI FEDERAL BANK	4	\$577,900.00	0.39%0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00	BO	KF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%0	\$0.00
	BO	KF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%0	\$0.00
BOKF NA DBA BANK OF TEXAS 3 \$431,150.00 0.29% 0 \$0.00	ВО	KF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%0	\$0.00
	BO	KF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%0	\$0.00

BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK	1	\$148,000.00	0.1%0	\$0.00
AND TRUST	1	φ1 - 0,000.00		
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	1	\$149,600.00	0.1%0	\$0.00
ASSOCIATION	-			
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.P.	8	\$1,104,565.28	0.74%0	\$0.00
DBA SEBONIC FINANCIAL				
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	0.17% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	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	1	¢105 241 64	0.08%0	¢0,00
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	1	\$127,622.25	0.09% 0	\$0.00
OKLAHOMA B	1	\$127,022.23	0.09%0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09%0	\$0.00
CITIZENS HOME LOANS OF AMERICA,	1	\$134,500.00	0.09% 0	\$0.00
INC. (11448)	-			
CITY BANK	1	\$139,802.74	0.09% 0	\$0.00
CITY NATIONAL BANK OF WEST	1	\$138,500.00	0.09% 0	\$0.00
VIRGINIA	-	<i><i><i>q 10</i> 0,0 00100</i></i>	0107 /0 0	¢0.00
CITY STATE BANK, AN IOWA BANKING	1	\$144,200.00	0.1%0	\$0.00
CORPORATION				
CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	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	1	\$131,100.00	0.09% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
CMG MORTGAGE, INC	2	\$270,000.00	0.18% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.56% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,082.41	0.17% 0	\$0.00
	COMMERCE BANK	1	\$126,000.00	0.08% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$132,000.00		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,500.00	1	
	COMMERCIAL BANKING COMPANY	1	\$146,987.91		
	COMMERCIAL TRUST CO.	1	\$148,000.00		
	COMMONWEALTH BANK & TRUST				
	COMPANY	3	\$436,200.00	0.29% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,800.00	1	
	COMMUNITY BANK, NA	2	\$286,000.00	1	
	COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89		
	COMMUNITY FIRST CREDIT UNION OF	1			
	FL	1	\$148,900.00	0.1%0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT	1	¢126.000.00	0.0007.0	¢0.00
	UNION	1	\$136,000.00	0.09% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%0	\$0.00
	COMMUNITY STATE BANK	4	\$532,520.00		
	COMMUNITY TRUST BANK	4	\$537,900.00		
	COMPASS MORTGAGE, INC COR	1	\$130,807.01	i	
	CONCORD MORTGAGE GROUP	2	\$272,850.00	1	1
	CONSOLIDATED FUNDING CORP	1	\$146,000.00	1	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00		
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.09% 0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	1	
	CORNERSTONE BANK	1	\$139,200.00		
	CORNERSTONE HOME LENDING, INC.	1	\$139,200.00	0.1%0	
	CORTRUST MORTGAGE, INC	2	\$267,405.00	1	1
	COVANTAGE CREDIT UNION	2			
	CREDIT UNION OF COLORADO	1	\$149,600.00		
	CRESCENT MORTGAGE COMPANY	3		1	
	CU MEMBERS MORTGAGE, A DIVISION				
	OF COLONIAL SAVINGS, F.A.	1	\$135,799.65	0.09% 0	\$0.00
	CUMD	1	\$135,000.00	0.09% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST,				
	N.A.	1	\$145,600.00	0.1% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST,	1	\$138,518.00	0.09% 0	\$0.00
	NA	1			
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	i	1
	DENMARK STATE BANK	1	\$130,000.00	0.09% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,700.00	0.18% 0	\$0.00
	DEWITT BANK & TRUST	2	\$272,369.33	0.18% 0	\$0.00
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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	\$0.00
EMC HOLDINGS LLC	1	\$146,987.91	0.1%0	\$0.00
EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72% 0	
ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09% 0	\$0.00
	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	\$0.00
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 RPRISE 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 TRUST1DUPAGE CREDIT UNION1EARTHMOVER 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 CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION6FAIRWAY INDEPENDENT MORTGAGE CORPORATION6FARMERS AND MERCHANTS BANK2FARMERS BANK & CAPITAL	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\$125,160.00ELEVATIONS CREDIT UNION2\$264,100.00ELITE FINANCIAG GROUP LLC1\$113,250.00EMI EQUITY MORTGAGE1\$144,000.00EMI POWER FEDERAL CREDIT UNION1\$122,58.41ENT FEDERAL CREDIT UNION1\$122,58.41ENT FEDERAL CREDIT UNION1\$122,58.00ENVOY 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, LLC2 <td< td=""><td>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</td></td<>	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

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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 FIDERAL HOME LOAN BANK 1 \$128,000.00 0.09% 0 \$0.00 FIDELITY BANK 1 \$126,400.00 0.08% 0 \$0.00 FINATCE OF AMERICA MORTGAGE LLC 4 \$532,220.35 0.35% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$444,872.42 0.28% 0 \$0.00 FIRST BANK RUCHAND, NA 2 \$262,500.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% 0 \$0.00 FIRST COMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMUNITY BANK, A SOUTH 2 \$265,600.00 0.18% 0 \$0.00 FIRST COMUNIT	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,377.00	0.18% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK 1 \$130,414.31 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 FIDELITY BANK 13 \$1,759,448.08 1.17% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 13 \$1,759,448.08 1.17% 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 0.07% 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 COMPANY 2 \$266,500.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK 3 \$440,800 0.09% 0 \$0.00 FIRST COMMUNITY BANK \$1312,000.00 0.97% 0 \$0.00 FIRST COMMUNITY BANK \$662,753.50 0.44% 0 \$0.00 FIRST COMMUNITY CREDIT UNION \$133,060.00 </td <td>FARMERS SECURITY BANK</td> <td>1</td> <td>\$141,795.40</td> <td>0.09% 0</td> <td>\$0.00</td>	FARMERS SECURITY BANK	1	\$141,795.40	0.09% 0	\$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 2 \$522,20.35 0.35% 0 \$0.00 MORTGAGE 3 \$424,872.42 0.28% 0 \$0.00 FIRST BANK FUNANCIAL CENTRE 1 \$132,560.00 0.09% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$262,400.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% 0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.77% 0 \$0.00 FIRST COMMUNITY BANK S \$405,000.00 0.77% 0 \$0.00 FIRST COMMUNITY BANK S \$4662,753.50 0.44% 0 \$0.00 FIRST COMMUNITY CREDIT UNION \$1	FARMERS STATE BANK	2	\$277,000.00	0.18% 0	\$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 DAKOTA NATIONAL BANK 1 \$132,000.00 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% 0 \$0.00 FIRST FEDERAL S& & L ASSOC. OF 1 \$132,000.00 0.09% 0 \$0.0	FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09% 0	\$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 PURETO RICO 1 \$132,560.00 0.07%0 \$0.00 FIRST BANK PURETO 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 COMMUNITY BANK 1 \$140,000.00 0.27%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 PEDERAL SA LASSOC. OF 1 \$132,000.00 0.09%0 \$0.00 FIRST FEDERAL SA LASSOC. OF 1 \$132,000.00 0.09%0 \$0.00 FIRST FEDERAL SA LASSOC. OF 1 \$132,000.00 0.09%0 \$0.00	FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09% 0	\$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 DI/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 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 COMMUNITY 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 \$140,000,00 0.9%0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753,50 0.44%0 \$0.00 FIRST FEDERAL SA VINGS AND LOAN 1 \$132,000,00 0.09%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$1,502,745,88 1%0 \$0.00 FIRST FEDE	FIDELITY BANK	1	\$126,400.00	0.08%0	\$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 \$0.00 FIRST BANK FUZERTO RICO 1 \$145,000.00 0.19% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$262,500.00 0.17% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$264,400.00 0.18% \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09% \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09% \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09% \$0.00 FIRST COMMUNITY RADK 1 \$140,000.00 0.09% \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$132,000.00 0.09% \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$147,000.00 0.18% \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1%		13	\$1,759,448.08	1.17% 0	\$0.00
MORTGAGE 3 \$424,3/2.42 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 0.027%0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.09%0 \$0.00 FIRST COMMUNITY BANK 4 \$140,000.00 0.09%0 \$0.00 FIRST COMMUNITY BANK 4 \$140,000.00 0.09%0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$662,753.50 0.44%0 \$0.00 FIRST FEDERAL SAVINGNAND LOAN 1 \$139,688.00 0.09%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$147,000.00 0.18%0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$147,000.00 0.1%0 \$0.00 FIRST FEDERAL	FINANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35%0	\$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 2 \$264,400,00 0.18% \$0,00 FIRST CHOICE LOAN SERVICES INC. 3 \$405,000,00 0.27% \$0,00 FIRST COMMUNITY BANK, A SOUTH 2 \$266,600,00 0.18% \$0,00 FIRST COMMUNITY BANK, A SOUTH 2 \$265,600,00 0.18% \$0,00 FIRST COMMUNITY CREDIT UNION 5 \$662,753,50 0.44% \$0,00 FIRST FEDERAL BANK 1 \$138,000,00 0.09% \$0,00 FIRST FEDERAL BANK 1 \$139,688,00 0.09% \$0,00 FIRST FEDERAL SAVINGS AND LOAN 1 \$1,502,745,88 1% \$0,00 AKEWOOD, ISAOA 1 \$147,000,00 0.1% \$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		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 0.27% 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 ENTERTAINMENT 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	\$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 \$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 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 \$147,000.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$133,960.00 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	FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%0	\$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 \$265,600.00 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 OF THE MIDWEST 2 \$2265,300.00 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 & VINGS 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 \$129,317.53 0.09% 0<	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 ENTERTAINMENT CREDIT UNION 1 \$139,688.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$226,300.00 0.18% 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 \$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 TEDERAL SAVINGS BANK & TRUST \$424,003.23 0.28% 0 <td></td> <td>2</td> <td>\$264,400.00</td> <td>0.18% 0</td> <td>\$0.00</td>		2	\$264,400.00	0.18% 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 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 S & L ASSOC. OF 1 \$1132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$11,502,745.88 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 0.9% 0 \$0.00 \$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$131,809.81 0.09% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 </td <td>FIRST CHOICE LOAN SERVICES INC.</td> <td>3</td> <td>\$405,000.00</td> <td>0.27% 0</td> <td>\$0.00</td>	FIRST CHOICE LOAN SERVICES INC.	3	\$405,000.00	0.27% 0	\$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 COF 1 \$132,000.00 0.18% 0 \$0.00 LAKEWOOD, ISAOA 1 \$132,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 11 \$1,502,745.88 1% 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 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 \$0.0	FIRST COMMUNITY BANK	1	\$140,000.00	0.09%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 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 \$1,502,745.88 1% 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 \$129,317.53 0.09% 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 \$		2	\$265,600.00	0.18% 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 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 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 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% 0 \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC <td>FIRST COMMUNITY CREDIT UNION</td> <td>5</td> <td>\$662,753.50</td> <td>0.44%0</td> <td>\$0.00</td>	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 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 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 GREEN BANK 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 NEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$128,000.00 0.19% 0 \$0.00 FI	FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%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 \$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% \$0.00 FIRST INTERNATIONAL BANK & TRUST 3 \$424,003.23 0.28% \$0.00 FIRST INTERSTATE BANK 7 \$987,315.00 0.66% \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% \$0.00 FIRST MIDWEST BANK 1 \$144,000.00 0.1% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 <t< td=""><td>FIRST ENTERTAINMENT CREDIT UNION</td><td>1</td><td>\$139,688.00</td><td>0.09%0</td><td>\$0.00</td></t<>	FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%0	\$0.00
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 \$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 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK 1	FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%0	\$0.00
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 TWIN FALLS 1 \$129,317.53 0.09% 0 \$0.00 FIRST GREEN BANK 1 \$133,960.00 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 0.1% 0 \$0.00 FIRST MIDWEST BANK 1 \$1128,000.00 0.1% 0 \$0.00 FIRST MINNESOTA BANK 1 \$128,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK 1 \$143,650.00 0.1% 0		1	\$132,000.00	0.09% 0	\$0.00
CHAMPAIGN-URBANA I \$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 KEYSTONE COMMUNITY BANK 2 \$264,600.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$1128,000.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$1128,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$275,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK 1 \$143,650.00 0.1% 0 \$0.00 FIRST NATIONAL BANK 1 \$143,650.00 0.1% 0 \$0.00		11	\$1,502,745.88	1% 0	\$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		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 \$0.00 FIRST INTERNATIONAL 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% \$0.00 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% \$0.00 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	\$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 0.1% 0 \$0.00 FIRST MINNESOTA BANK 1 \$128,000.00 0.18% 0 \$0.00 LC 2 \$275,000.00 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 NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% 0 \$0.00	FIRST GREEN BANK	1	\$133,960.00	0.09% 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 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 \$1,45,950.00 0.1% \$0.00 FIRST NATIONAL BANK 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 \$143,650.00 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	\$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 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,746,634.00 1.16% \$0.00 FIRST NATIONAL BANK 1 \$143,650.00 0.1% \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% \$0.00	FIRST INTERSTATE BANK	7	\$987,315.00	0.66% 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 \$145,950.00 0.1% 0 \$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	\$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 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	\$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	\$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		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	\$0.00
FIRST NATIONAL BANK OF HARTFORD 1 \$143,650.00 0.1% 0 \$0.00					
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FIRST NATI PENNSYLV	ONAL BANK OF ANIA	2	\$270,650.00	0.18% 0	\$0.00
	ONAL BANK OF TENNESEE	1	\$127,500.00	0.08% 0	\$0.00
	ONAL BANK OF WATERLOO	1	\$140,000.00		\$0.00
	ONAL BANK, AMES, IOWA	1	\$130,000.00	0.09% 0	\$0.00
	ONAL BANK, ORGANIZED				
	ING UNDER THE LAWS OF	1	\$128,000.00	0.09% 0	\$0.00
THE UNITE	D STATES OF AMERICA				
FIRST NIAG	ARA BANK, N.A.	3	\$414,205.00	0.28%0	\$0.00
FIRST NOR	THERN CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00
FIRST OPTI	ON BANK	1	\$149,625.00	0.1%0	\$0.00
FIRST RELI	ANCE BANK	1	\$146,925.00	0.1%0	\$0.00
FIRST ROBI	NSON SAVINGS BANK N.A.	1	\$125,000.00	0.08%0	\$0.00
FIRST STAT	'E BANK	1	\$142,000.00	0.09% 0	\$0.00
FIRST STAT	E BANK NEBRASKA	1	\$130,440.95	0.09% 0	\$0.00
FIRST STAT	E BANK OF ILLINOIS	2	\$283,200.00	0.19% 0	\$0.00
FIRST STAT	E BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09% 0	\$0.00
	E BANK, ORGANIZED AND				
	UNDER THE LAWS OF THE	1	\$128,250.00	0.09%0	\$0.00
STATE OF I					
	E COMMUNITY BANK	1	\$128,500.00	0.09% 0	\$0.00
	INOLOGY FEDERAL CREDIT	1	\$141,000.00	0.09% 0	\$0.00
UNION	ST & SAVINGS BANK	1		0.09%0	
		1	\$128,000.00	0.09%0	\$0.00
COMPANY	ED BANK & TRUST	1	\$130,500.00	0.09% 0	\$0.00
	ED BANK AND TRUST				
COMPANY	LU DAIN AND IKUSI	1	\$131,760.00	0.09%0	\$0.00
	ZENS BANK & TRUST				
COMPANY		1	\$134,619.91	0.09% 0	\$0.00
FIRSTBANK		3	\$401,732.85	0.27% 0	\$0.00
FIRSTRUST		3	\$403,150.00		\$0.00
	ICH MORTGAGE, INC., A	(
	CORPORATION	6	\$820,595.00	0.55% 0	\$0.00
FNB BANK,	N.A.	1	\$142,025.00	0.09% 0	\$0.00
FNBC BANK	Χ	1	\$129,500.00	0.09% 0	\$0.00
FORUM CR	EDIT UNION	1	\$127,000.00	0.08% 0	\$0.00
FOUNTAIN	CITY FUNDING, INC.	2	\$265,600.00	0.18% 0	\$0.00
FRANDSEN	BANK & TRUST	2	\$275,400.00	0.18% 0	\$0.00
FRANKENN	IUTH CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00
FREEDOM (CREDIT UNION	1	\$127,920.00	0.09% 0	\$0.00
FRIENDS A	ND FAMILY CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00
FULTON BA	NK OF NEW JERSEY	1	\$136,000.00	0.09% 0	\$0.00
FULTON BA	NK, N.A.	4	\$527,614.01	0.35% 0	\$0.00
GATEWAY	MORTGAGE CORPORATION	1	\$148,000.00	0.1% 0	\$0.00
GECU		3	\$399,784.65	0.27% 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 BANK AND TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00
MAQUOKETA STATE BANK	1	\$146,000.00	0.1%0	\$0.00
MARINE BANK	5	\$697,760.00	0.47% 0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%0	\$0.00
MEMBERS MORTGAGE COMPANY, IN	C. 1	\$144,000.00	0.1%0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$541,852.10	0.36% 0	\$0.00
MERIDIAN BANK	1	\$127,819.65	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,400.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,170.00	0.09% 0	\$0.00
MID KANSAS CREDIT UNION	1	\$145,000.00	0.1%0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BA	NK 1	\$137,740.00	0.09% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.09%0	\$0.00
MIDWESTONE BANK	3	\$429,000.00	0.29% 0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00
MILL CITY CREDIT UNION	1	\$144,400.00	0.1%0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09% 0	\$0.00
MINNESOTA VALLEY FEDERAL CRED UNI	DIT 1	\$132,800.00	0.09% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION	1	\$136,300.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09% 0	\$0.00
MORTGAGENETWORK	4	\$534,692.71	0.36% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNI	ION 1	\$133,650.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112		\$271,200.00	0.18% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BA		\$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 KANSAS 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	\$0.00
	PIONEER BANK	1	\$143,450.00	0.1%0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20	0.09% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$142,500.00	0.09% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%0	\$0.00
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\$435,702.00		
	0.29% 0	\$0.00
		φ0.00
\$126,900.00	0.08%0	\$0.00
\$130,829.64	0.09% 0	\$0.00
\$291,797.11	0.19% 0	\$0.00
\$131,200.00	0.09% 0	\$0.00
\$936,270.00	0.62% 0	\$0.00
\$273,000.00	0.18% 0	\$0.00
\$129,409.07	0.09% 0	\$0.00
\$385,300.00	0.26% 0	\$0.00
\$2,030,126.87	1.35% 0	\$0.00
\$133,500.00	0.09% 0	\$0.00
\$396,400.00	0.26% 0	\$0.00
\$276,000.00	0.18% 0	\$0.00
\$142,898.38	0.1% 0	\$0.00
\$128,000,00	0.09% 0	\$0.00
$\phi_1 = 0,000.000$	0.63% 0	\$0.00
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COMPANY				1
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	φ1+0,000.00	0.1700	ψ0.00
AMERICA				
SOUTH CAROLINA FEDERAL CREDIT	1	\$142,500.00	0.09%0	\$0.00
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	-	¢127,010.01	0.09 /0 0	\$0.00
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	1		0.000	
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		¢120.000.00		¢0.00
CIVIC PARKWAY, SUITE 100, WEST DES	1	\$138,000.00	0.09% 0	\$0.00
MOINES, IOWA 50265	1	\$124 701 26	0.0007.0	¢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) \$0.00
	TEUTOPOLIS STATE BANK	1	\$128,000.00		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		1 1
	THE BRYN MAWR TRUST COMPANY	2	\$269,000.00		
	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) \$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00		
	THE GARRETT STATE BANK	1	\$141,200.41	0.09% 0	
	THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%0	
	THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$145,000.00	0.1% 0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09% 0) \$0.00
	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) \$0.00
	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		1
<u> </u>	TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1% 0	
	TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09% 0	
	TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18% 0	1
	TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09% 0	
	TOWN AND COUNTRY BANC				
	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	1	\$128,000.00	0.09% 0) \$0.00
	CORPORATION	1	\$120,000.00	0.09700) φυ.υυ

					
	ANCIAL CREDIT UNION	1	\$148,500.00	0.1%0	\$0.00
TRUSTONE FIN		3	\$402,100.00	0.27% 0	\$0.00
TRUWEST CRE	DIT UNION	1	\$130,505.00	0.09% 0	\$0.00
UNION BANK A	AND TRUST COMPANY	3	\$412,887.00	0.28%0	\$0.00
UNITED COMM	IUNITY BANK	1	\$127,920.00	0.09% 0	\$0.00
UNIVERSAL 1 C	CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00
	MERICAN MORTGAGE				
	A, A FLORIDA LIMITED	1	\$125,926.26	0.08%0	\$0.00
LIABILITY CON					
	MERICAN MORTGAGE				
	C, A FLORIDA LIMITED	6	\$807,871.25	0.54% 0	\$0.00
LIABILITY CON		-	#205 00000	0.10% 0	#0.00
	EDERAL CREDIT UNION	2	\$285,000.00	0.19% 0	\$0.00
	RST FEDERAL CREDIT	1	\$128,000.00	0.09%0	\$0.00
UNION					
CREDIT UNION	F IOWA COMMUNITY	2	\$269,400.00	0.18% 0	\$0.00
	NITY FEDERAL CREDIT				
UNION	NII I FEDERAL CREDII	1	\$143,100.00	0.1%0	\$0.00
UW CREDIT UN	UON	8	\$1,109,753.25	0.74% 0	\$0.00
VALLEY WEST		1	\$132,500.00	0.09% 0	\$0.00
VALLET WEST		1	\$135,000.00	0.09% 0	\$0.00
	TGAGE CORPORATION, A	1	\$155,000.00	0.09700	\$0.00
CORPORATION		2	\$260,490.00	0.17%0	\$0.00
VERITAS FUND		5	\$662,125.00	0.44%0	\$0.00
	ERAL CREDIT UNION	1	\$126,000.00	0.08%0	\$0.00
VIBRANT CREI	DIT UNION	1	\$125,500.00	0.08%0	\$0.00
VYSTAR CRED	IT UNION	1	\$138,200.00	0.09% 0	\$0.00
WASHINGTON	STATE EMPLOYEES	- 1		0.100	¢0.00
CREDIT UNION		1	\$144,000.00	0.1% 0	\$0.00
WATERFORD B	SANK, NA	3	\$411,250.00	0.27% 0	\$0.00
WAUKESHA ST	ATE BANK	1	\$144,748.07	0.1% 0	\$0.00
WAYNE BANK	& TRUST CO.	1	\$126,500.00	0.08% 0	\$0.00
WEST CENTRA	L BANK	1	\$137,655.00	0.09% 0	\$0.00
WESTBY CO-OI	P CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00
WESTCONSIN (CREDIT UNION	7	\$941,752.07	0.63% 0	\$0.00
WESTERN NAT	IONAL BANK	1	\$142,594.25	0.1%0	\$0.00
WESTERN SUN	FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00
WESTERRA CR	EDIT UNION	3	\$409,300.00	0.27% 0	\$0.00
WESTMARK CF	REDIT UNION	1	\$130,000.00	0.09% 0	\$0.00
WESTSTAR MO	RTGAGE CORPORATION				¢0.00
DBA CORE LEN	IDING	1	\$125,000.00	0.08% 0	\$0.00
WHATCOM ED	UCATIONAL CREDIT	2	\$284 750 00	0.19% 0	\$0.00
UNION		2	\$284,750.00	0.19%0	\$0.00
WISCONSIN BA	NK AND TRUST	1	\$148,000.00	0.1% 0	\$0.00
WORKERS' CRE	EDIT UNION	3	\$415,000.00	0.28%0	\$0.00
WR STARKEY N	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

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	BAY EQUITY LLC	4	\$633,705.00	0.84%0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00
	BELL STATE BANK & TRUST	5	\$798,550.00	1.06% 0	\$0.00
	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	\$0.00
	BREMER BANK NA	1	\$171,475.00	0.23% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00		
	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	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00		\$0.00
	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	\$314,850.00	0.42% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$483,392.78	0.64% 0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$163,875.00		
	CITIZENS BANK & TRUST	1	\$166,500.00	0.22% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.22 % 0	\$0.00
	CITIZENS STATE BANK	1	\$174,320.00	0.23% 0	
	CITY BANK AND TRUST, CO.	1	\$170,735.81	0.23% 0	
	CLEVELAND STATE BANK	2	\$341,000.00	0.45% 0	
	COASTAL FEDERAL CREDIT UNION	3	\$473,125.83	0.63%0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,800.00	0.23% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$164,754.14	0.22% 0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$169,100.00	0.13%0	\$0.00
	CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A	0	φ)79,001.00		
	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	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.2%0	\$0.00
	CUSO MORTGAGE, INC.	1	\$156,800.00	0.21% 0	\$0.00
	DEERWOOD BANK	1	\$169,900.00	0.23% 0	\$0.00
	DEWITT SAVINGS BANK	1	\$157,225.00	0.23%0	
L		1	$\psi_{10}, 220.00$	0.21/00	ψ0.00

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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.	1	\$150,624.00	0.2% 0	\$0.00
LIMITED PARTNERSHIP	1	\$150,021.00	0.2700	\$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	
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21% 0	
ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43% 0	
ENVOY MORTGAGE, LTD.	2	\$317,970.00	0.42% 0	1
EQUITY BANK	1	\$153,588.28	0.2%0	1 1
F & M BANK FAIRWAY INDEPENDENT MORTGAGE	1	\$165,600.00	0.22% 0	\$0.00
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	2	\$318,600.00	0.42%0	\$0.00
CORPORATION				
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	
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	1	\$171,757.64	0.23%0	\$0.00
TWIN FALLS FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%0	\$0.00
FIRST INTERSTATE BANK	2	\$309,520.00	0.2700	1
FIRST MIDWEST BANK	1	\$154,900.00	0.21%0	1
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,293,973.00	1.72%0	1 1
FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%0	
FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64%0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23% 0	1 1
FIRST NIAGARA BANK, N.A.	1	\$150,787.24	0.2% 0	1
FIRST PEOPLES CFCU - SOMERSET	1			
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		_	\$0.00
	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
I	FIRSTBANK	1	\$162,000.00	0.22%	0	\$0.00
I	FIRSTRUST BANK	2	\$323,400.00	0.43%	0	\$0.00
F	FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
F	FORUM CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00
F	FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
F	FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
F	FULTON BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$153,000.00	0.2%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88			\$0.00
	HARRIS COUNTY FEDERAL CREDIT JNION	1	\$156,768.71	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00
F	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$159,800.00			\$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%	_	\$0.00
	HOME FEDERAL BANK	2	\$334,928.00			\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$329,000.00		-	\$0.00
F	HOMEBRIDGE FINANCIAL SERVICES, NC.	4	\$616,100.00			\$0.00
H	HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$169,000.00	0.23%	0	\$0.00
I	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
F	HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22%	0	\$0.00
ŀ	HOMEWISE, INC.	1	\$161,200.00	0.21%	0	\$0.00
I	HORIZON BANK, N.A.	1	\$170,900.00	0.23%	0	\$0.00
I	HURON VALLEY FINANCIAL, INC.	1	\$156,750.00	0.21%	0	\$0.00
	BERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	0	\$0.00
	DAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84%	0	\$0.00
	DEAL CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00
	OWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2%	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 UNIC	N 1	\$172,300.00	0.23% 0	\$0.00
LAKE AREA MORTGAGE, A DIVI LAKE AREA BANK	SION OF 1	\$155,000.00	0.21%0	\$0.00
LAKE MICHIGAN CREDIT UNION	N 10	\$1,632,658.00	2.18% 0	\$0.00
LAKE MORTGAGE COMPANY, IN	IC. 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	0.010/0	¢0.00
ASSOCIATION	1	\$161,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMP INC. A MASSACHUSETTS CO	PANY 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 U	NION 3	\$492,110.00	0.66% 0	\$0.00
MOUNTAIN WEST BANK, DIVISI GLACIER BANK, A CORPORATIO	· ·)	\$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 A TRUST	ND 1	\$150,000.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, I	LC. 1	\$165,000.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATI	ON 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		\$0.00
NORTHWEST FEDERAL CREDIT		\$159,764.29	0.21% 0	\$0.00
NOTRE DAME FEDERAL CREDIT		\$152,475.00		\$0.00
NUMERICA CREDIT UNION	1	\$168,750.00	0.22% 0	\$0.00
OLD NATIONAL BANK	1	\$165,200.00		
		<i><i><i>q</i> • 00,200.00</i></i>	0.22700	Ψ0.00

	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	0.22% 0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00	0.43%0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,385.00	0.22% 0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$165,600.00	0.22% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,010.39	0.23% 0	\$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	0.21% 0	\$0.00
	ROGUE CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$159,350.00	0.21%0	\$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.				
	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	0.22% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%0	\$0.00
L		1	+10 .,/ 00.00		40.00

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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	
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	
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	
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	\$0.00
	WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66%0	\$0.00
	WESTERRA CREDIT UNION	3	\$480,700.00	0.64%0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,400.00	0.23% 0	\$0.00
	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	\$0.00
	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	
	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
	ARVEST BANK	1	\$225,150.00		1
	ASSOCIATED BANK NATIONAL	5			
	ASSOCIATION	5	\$1,393,746.15	0.93% (0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC		¢240.525.00	0.170%	¢0.00
	ISAOAATIMA	1	\$249,535.00	0.17% (0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21%	0.00
	AXIA FINANCIAL, LLC	1	\$291,650.00		0.00
	BADGER BANK	1	\$228,500.00	1	1 1
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16% (0 \$0.00
	BANCFIRST	1	\$318,250.00	0.21%	0.00
	BANK OF RUSTON	1	\$273,223.05	1	0.00
	BANK OF SPRINGFIELD	1	\$359,867.57	1	0.00
	BANK OF THE OZARKS	1	\$261,250.00	1	
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	2	\$562,942.53	0.38% (0 \$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	0.4%	\$0.00
	BAXTER CREDIT UNION	2	\$536,750.00	0.36%) \$0.00
	BAY EQUITY LLC	2	\$509,504.00	0.34%) \$0.00
	BELL STATE BANK & TRUST	6			
	BOKF NA DBA BANK OF OKLAHOMA	1			
	BRANCH BANKING AND TRUST				
	COMPANY	1	\$208,550.00	0.14% (0 \$0.00
	BUILDING TRADES FEDERAL CREDIT		¢222 400 00	0.000/0	00.00
	UNION	1	\$332,400.00	0.22%	0 \$0.00
	BUSEY BANK	1	\$264,765.00	0.18%	\$0.00
	CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16%) \$0.00
	CAPITAL CREDIT UNION	2	\$532,950.00	0.36%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4			
	DBA SEBONIC FINANCIAL	⁴	\$1,281,302.00	0.85%)
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19% (\$0.00
	CENDERA FUNDING, INC.	2	\$567,781.07	0.38% 0) \$0.00
	CHEMICAL BANK	1	\$234,175.00	0.16%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,538,430.00		
	CITIZENS BANK OF LAS CRUCES, A NEW				
	MEXICO CORPORATION	1	\$266,179.46	0.18%0	0 \$0.00
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CITI	ZENS NATL HENDERSON	1	\$221,038.12	0.15%	0 \$0.00
CITY	Y BANK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18%	0 \$0.00
СМС	C HOME LENDING	1	\$264,906.00	1 1	1
СМС	G MORTGAGE INC	3	\$745,750.00	0.5%	0 \$0.00
COA	STAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26%	0 \$0.00
	ONIAL NATIONAL MORTGAGE, A ISION OF COLONIAL SAVINGS, F.A.	2	\$473,145.00	0.32%	0 \$0.00
	ONIAL SAVINGS, F.A.	1	\$203,812.20	0.14%	0 \$0.00
	IMERCE BANK	1	\$227,900.00	1 1	
	IMERCE HOME MORTGAGE	1	\$278,906.00	l	
	IMUNITY TRUST BANK	1	\$273,600.00	1 1	
	DRS CREDIT UNION	1	\$217,550.00	1 1	
	NERSTONE HOME LENDING, INC.	5	\$1,496,520.00	1	
	ANTAGE CREDIT UNION	1	\$263,530.00	1	
	DIT UNION OF AMERICA	1	\$330,082.66	1	1
	SCOM BANK	1	\$399,000.00	1 1	1 1
	STMARK MORTGAGE COMPANY,	3			
	SSCOUNTRY MORTGAGE, INC., A PORATION	1	\$341,905.00	0.23%	0 \$0.00
CUM	ID	1	\$215,555.00	0.14%	0 \$0.00
DAK N.A.	COTA COMMUNITY BANK & TRUST,	1	\$229,677.00		
	MORTGAGE COMPANY LTD	3	\$737,149.00	0.49% (0 \$0.00
	MORTGAGE COMPANY, LTD.	7	\$1,933,859.26	1 1	
	WOODY MORTGAGE SERVICES, INC	1	\$254,125.00	1 1	
DUP	ACO COMMUNITY CREDIT UNION	1	\$213,750.00	0.14%	0 \$0.00
DUP	AGE CREDIT UNION	1	\$206,150.00	0.14%	0 \$0.00
E MO	ORTGAGE MANAGEMENT LLC	1	\$219,925.00	0.15%	0 \$0.00
ELE	VATIONS CREDIT UNION	1	\$358,151.00	0.24%	0 \$0.00
ENV	OY MORTGAGE, LTD.	2	\$523,450.00		
EVE SUPI	RETT FINANCIAL,INC.D/B/B REME LENDING,A TEXAS PORATION	1	\$298,694.00		
EVE	RGREEN MONEYSOURCE RTGAGE COMPANY	2	\$501,600.00	0.33%	0 \$0.00
	LVE BANK & TRUST	2	\$451,155.00	0.3%	0 \$0.00
FAIF	RWAY INDEPENDENT MORTGAGE PORATION	7	\$2,284,180.00		
FAR	MERS BANK & TRUST, NA, A PORATION	1	\$207,575.00	0.14%	0 \$0.00
	MORTGAGE, LLC	4	\$1,104,095.00	0.74%	0 \$0.00
	ELITY BANK D/B/A FIDELITY BANK	12			
	RTGAGE	12	\$5,157,101.51	۱ <u> </u>	l
MOF	RTGAGE ANCE OF AMERICA MORTGAGE LLC	12	\$361,000.00		0 \$0.00

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 \$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 GREAT MIDWEST 1 \$389,500.00 0.26%0 \$0.00 GUARDIAN CREDIT UNION 1 \$375,550.00 0.25%0 \$0.00 GUARDIAN CREDIT UNION 2 \$464,398,00 \$0.00 \$0.00 GUALDIAN MORTGAGE COMPANY 3 \$1,062,715.00 0.71%0 \$0.00 HEARTLAND CREDIT UNION 2 \$563,962.19 0.38%0 \$0.00 HCKORY POINT BANK AND TRUST 1 \$239,250.00 0.2%0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE 7 \$2,522,988.00 1.68%0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE 2 \$806,500.00 0.54%0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE 2 \$806,500.00 0.54%0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE 2					
GREAT MIDWEST 1 \$389,500.00 0.26% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$220,828.00 0.15% \$0.00 GTE FEDERAL CREDIT UNION 1 \$375,250.00 0.25% \$0.00 GUARDIAN CREDIT UNION 2 \$464,398.00 0.31% \$0.00 GUALDAN MORTGAGE COMPANY, INC. 1 \$349,600.00 0.23% \$0.00 HEARTLAND CREDIT UNION 2 \$553,962.19 0.33% \$0.00 HEARTLAND CREDIT UNION 2 \$553,962.19 0.33% \$0.00 HOMEARIDGE FINANCIAL SERVICES, 1 \$299,250.00 0.2% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, 7 \$2,522,988.00 1.68% \$0.00 INC. DBA FINANCIAL SERVICES, 1 \$285,950.00 0.19% \$0.00 NC. DBA FINANCIAL SERVICES, 1 \$237,874.46 0.16% \$0.00 NETWORK 1 \$340,674.00 0.23% \$0.00 HOMEBRIDGE FINANCIAL, INC. 2 \$476,805.00 0.32% \$0.00	GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9% 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% \$0.00 GUARDIAN CREDIT UNION 2 \$464,398.00 0.31% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$349,600.00 0.22% \$0.00 HEARTLAND CREDIT UNION 2 \$563,962.19 0.38% \$0.00 HICKORY POINT BANK AND TRUST 1 \$299,250.00 0.2% \$0.00 HOMEAMERICAN MORTGAGE CORP. 1 \$290,250.00 0.2% \$0.00 INC. 7 \$2,522,988.00 1.68% \$0.00 INC. 7 \$28,50.00 0.14% \$0.00 INC. BA FINANCEMYHOME COM 1 \$285,950.00 0.54% \$0.00 INC. DBA FINANCIAL SERVICES, 1 \$280,500.00 0.54% \$0.00 INC. DBA REAL ESTATE MORTGAGE 2 \$806,500.00 0.54% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, 1 \$340,674.00 0.23% \$0.00	GMFS, LLC	1	\$278,825.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$375,250.00 0.25% \$0.00 GUARDIAN CREDIT UNION 2 \$464,398.00 0.23% \$0.00 GULD MORTGAGE COMPANY, INC. 1 \$349,600.00 0.23% \$0.00 GULD MORTGAGE COMPANY 3 \$1,062,715.00 0.71% \$0.000 HEARTLAND CREDIT UNION 2 \$563,962.19 0.38% \$0.000 HOMEARERICAN MORTGAGE CORP. 1 \$207,77.80 0.14% \$0.000 HOMEBRIDGE FINANCIAL SERVICES, 7 \$2,522,988.00 1.68% \$0.000 INC. DBA FENANCEMYHOME.COM 1 \$285,950.00 0.19% \$0.000 HOMEBRIDGE FINANCIAL SERVICES, 1 \$285,950.00 0.54% \$0.000 HOMEBRIDGE FINANCIAL SERVICES, 1 \$237,874.46 0.16% \$0.000 ILC 1 \$340,674.00 0.23% \$0.00 \$0.000 HOMESTEAD MORTGAGE COMPANY 4 \$13,14,705.00 0.88% \$0.000 ILC 1 \$217,874.46 0.16% \$0.000	GREAT MIDWEST	1	\$389,500.00	0.26% 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 \$11,062,715.00 0.71% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$563,962,19 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 7 \$2,522,988.00 0.44% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FRANCEMYHOME.COM 1 \$285,950.00 0.19% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$806,500.00 0.54% \$0.00 HOMEBRIST MORTGAGE LLC 1 \$237,874.46 0.16% \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$340,674.00 0.23% \$0.00 HURON VALLEY FINANCIAL, INC. 2 \$476,805.00 0.32% \$0.00 HURON VALLEY FINANCIAL, INC. 2 \$476,805.00 0.32% \$0.00 HURON VALLEY FINANCIAL, INC. 2 \$476,805.00 0.32% \$0.00	GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15%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 \$259,250.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 7 \$2,522,988.00 1.68% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM 1 \$285,950.00 0.19% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM 1 \$2237,874.46 0.16% \$0.00 HOMEFIRST MORTGAGE LLC 1 \$237,874.46 0.16% \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$340,674.00 0.23% \$0.00 HURON VALLEY FINANCIAL, INC. 2 \$476,805.00 0.15% \$0.00 HURON VALLEY FINANCIAL, INC. 2 \$476,805.00 0.32% \$0.00 ILCON BANK, N.A. 1 \$218,405.00 0.15% \$0.00 <t< td=""><td>GTE FEDERAL CREDIT UNION</td><td>1</td><td>\$375,250.00</td><td>0.25% 0</td><td>\$0.00</td></t<>	GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25% 0	\$0.00
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INC. Inc. <th< td=""><td>HOMEBRIDGE FINANCIAL SERVICES,</td><td>7</td><td>¢2 522 088 00</td><td>1 6907 0</td><td>¢0.00</td></th<>	HOMEBRIDGE FINANCIAL SERVICES,	7	¢2 522 088 00	1 6907 0	¢0.00
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A CORPORATION 1 \$240,350.00 0.16% 0 \$0.00 ILLINOIS NATIONAL BANK, A 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% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.31% \$0.00 LANDMARK CREDIT UNION 2 \$463,600.00 0.31% \$0.00 LEADER BANK N.A. 6 \$1,982,835.00 1.32% \$0.00 LEADER BANK N.A. 1 \$350,000.00 0.23% \$0.00 MAITIONAL BANK 1		2	\$574,750.00	0.38%0	\$0.00
ILLINOIS NATIONAL BANK, A 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 1 \$227,678.75 0.15% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.14% 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 LEADER BANK N.A. 1 \$350,000.00 0.23% 0 \$0.00 MIT FINANCIAL, LLC 3 \$987,300.00 0.26% \$		1	\$240,350.00	0.16% 0	\$0.00
CORPORATION Image: Correct and the state of	ILLINOIS NATIONAL BANK, A	1	\$252 (50.00	0.170/0	¢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 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 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 MALISON COUNTY FEDERAL CREDIT 1 \$389,500.00 0.26% \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$275,500.00 0.18% \$0.00	CORPORATION	1	\$255,650.00	0.17%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 1 \$227,678.75 0.15% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.14% 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 MACHIAS SAVINGS BANK 1 \$389,500.00 0.26% \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$275,500.00 0.18% \$0.00	INVESTORS HOME MORTGAGE	1	\$332,500.00	0.22% 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 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% \$0.00 M/I FINANCIAL, LLC 3 \$987,300.00 0.66% \$0.00 MACHIAS SAVINGS BANK 1 \$389,500.00 0.26% \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$275,500.00 0.18% \$0.00	IQ CREDIT UNION	2	\$466,400.00	0.31% 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% \$0.00 MACHIAS SAVINGS BANK 1 \$3389,500.00 0.26% \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$275,500.00 0.18% \$0.00	J.G. WENTWORTH HOME LENDING, INC.	1	\$406,600.00	0.27%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% \$0.00 MACHIAS SAVINGS BANK 1 \$389,500.00 0.26% \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$275,500.00 0.18% \$0.00	JEFFERSON CREDIT UNION	1	\$227,678.75	0.15% 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% \$0.00 MACHIAS SAVINGS BANK 1 \$389,500.00 0.26% \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$275,500.00 0.18% \$0.00	LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12% 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% \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$275,500.00 0.18% \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.14%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% \$0.00 MACHIAS SAVINGS BANK 1 \$389,500.00 0.26% \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$275,500.00 0.18% \$0.00	LANDMARK CREDIT UNION	2	\$463,600.00	0.31% 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 UNION 1 \$275,500.00 0.18% \$0.00	LEADER BANK N.A.	6	\$1,982,835.00	1.32% 0	\$0.00
MACHIAS SAVINGS BANK 1 \$389,500.00 0.26% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$275,500.00 0.18% 0 \$0.00	LEGACY NATIONAL BANK	1	\$350,000.00	0.23%0	\$0.00
MADISON COUNTY FEDERAL CREDIT 1 \$275,500.00 0.18% 0 \$0.00	M/I FINANCIAL, LLC	3	\$987,300.00	0.66% 0	\$0.00
UNION 1 \$275,500.00 0.18% 0 \$0.00	MACHIAS SAVINGS BANK	1	\$389,500.00	0.26% 0	\$0.00
UNION	MADISON COUNTY FEDERAL CREDIT	1	\$275 500 00	0 1907 0	\$0.00
MAGNA BANK 2 \$512,905.00 0.34% 0 \$0.00				U.1070U	φ 0. 00
	UNION	1	\$270,000.00		
MARINE BANK 2 \$574,750.00 0.38% 0 \$0.00		2			\$0.00
MEGASTAR FINANCIAL CORP 4 \$1,236,140.00 0.82% 0 \$0.00	MAGNA BANK	2	\$512,905.00	0.34% 0	

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
NVR MORTGAGE FINANCE, INC.	3	\$942,768.00	0.63%0	\$0.00
IN V K MOKIGAGE FINANCE, INC.				

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	¢0.00
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	1
PROSPERITY BANK	1	\$242,250.00	0.16% 0	1
PROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00		1 1
PROVINCIAL BANK	1	\$323,000.00		1
PULTE MORTGAGE LLC	1	\$311,908.00		1 1
PURDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18% 0	
RANDOLPH SAVINGS BANK	2	\$527,250.00	0.35% 0	1 1
RCB	1	\$270,750.00		1 1
RCB BANK	1	\$228,000.00		
RENASANT BANK	1	\$221,038.12	0.15% 0	
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		
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
SOUND COMMUNITY BANK	1	\$385,900.00		1
SOUTH STATE BANK	2	\$531,525.00	0.35% 0	1 1

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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

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 B CORPORATION	ANK A HAWAII	1	\$410,000.00	0.55% (\$0.00
CHERRY CREEK MO	RTGAGE CO., INC.	2	\$691,500.00	0.92% (\$0.00
CITY LIGHTS FINAN	CIAL EXPRESS INC	1	\$350,000.00	0.47% (\$0.00
CMG MORTGAGE, IN	IC	1	\$382,000.00	0.51%(\$0.00
COASTAL FEDERAL	CREDIT UNION	1	\$417,000.00	0.55% (\$0.00
COLORADO CREDIT COLORADO CORPOR	,	1	\$371,487.48	0.49% (\$0.00
COMMUNITY TRUST	BANK	1	\$417,000.00	0.55% (\$0.00
DAKOTA COMMUNI' N.A.	ГҮ BANK & TRUST,	1	\$417,000.00	0.55% () \$0.00
DESERT SCHOOLS FI UNION	EDERAL CREDIT	1	\$397,200.00	0.53% () \$0.00
DHI MORTGAGE COM	MPANY, LTD.	3	\$1,394,757.48	1.86% (\$0.00
DRAPER & KRAMER ADVANTAGE MTG	MTG CORP, DBA 1ST	1	\$378,000.00	0.5%) \$0.00
F & M BANK		1	\$417,000.00	0.55% (\$0.00
FAIRWAY INDEPENI CORPORATION	DENT MORTGAGE	1	\$362,000.00	0.48% (\$0.00
FBC MORTGAGE, LL	C	2	\$757,000.00	1.01%(\$0.00
FIDELITY BANK D/B MORTGAGE	'A FIDELITY BANK	1	\$365,000.00	0.49% (\$0.00
FIRST CHOICE LOAN	SERVICES INC.	2	\$811,540.00	1.08% () \$0.00
FIRST FEDERAL SAV ASSOCIATION OF LA		1	\$387,510.00	0.52% () \$0.00
FIRST INTERSTATE F	BANK	1	\$417,000.00	0.55% () \$0.00
FIRST TECHNOLOGY UNION	FEDERAL CREDIT	4	\$1,496,076.00	1.99% () \$0.00
FIRST UNITED BANK COMPANY	AND TRUST	1	\$408,145.00	0.54% () \$0.00
FIRSTBANK		1	\$413,000.00	0.55%(\$0.00
FIRSTBANK PR DBA FLORIDA	FIRSTBANK	1	\$414,000.00	0.55% () \$0.00
FREEDOM BANK	_	1	\$369,466.89	0.49% (\$0.00
FULTON BANK, N.A.		1	\$382,400.00	0.51%) \$0.00
GMH MORTGAGE SE	RVICES LLC	1	\$416,412.45	0.55% () \$0.00
GOODMORTAGE.CO	M, A CORPORATION	1	\$413,962.16	0.55% () \$0.00
GRAND BANK		1	\$417,000.00	0.55% () \$0.00
GREAT WESTERN FI	NANCIAL SERVICES	1	\$417,000.00	0.55% () \$0.00
GUARANTY TRUST (COMPANY	1	\$417,000.00	0.55% (\$0.00
GUILD MORTGAGE (COMPANY	1	\$373,960.41	0.5% (\$0.00
HOME POINT FINAN	CIAL CORPORATION	3	\$1,155,600.00	1.54% (\$0.00
HOMEBRIDGE FINAN INC. DBA REAL ESTA NETWORK	,	1	\$377,580.00	0.5% () \$0.00
HOMETRUST MORTO	GAGE COMPANY	1	\$335,750.00	0.45% () \$0.00
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HORIZON BANK, N.A.		1	\$396,000.00	0.53%	0 \$0.0
IBERIABANK MORTGA	GE COMPANY	1	\$417,000.00	0.55%	0 \$0.0
INTERNATIONAL CITY	MORTGAGE, INC.	1	\$417,000.00	0.55%	0 \$0.0
J.G. WENTWORTH HOM	IE LENDING INC.	1	\$417,000.00	0.55%	0 \$0.0
JMAC LENDING, INC.		3	\$1,166,000.00	1.55%	0 \$0.0
LEADER BANK N.A.		1	\$353,250.00	0.47%	0 \$0.0
LOGIX FEDERAL CRED	IT UNION	1	\$384,000.00	0.51%	0 \$0.0
LPMC, LLC		1	\$417,000.00	0.55%	0 \$0.0
MASSMUTUAL FEDERA	AL CREDIT UNION	1	\$344,000.00	0.46%	0 \$0.0
MCLEAN MORTGAGE O VIRGINIA CORPORATIO		1	\$410,000.00	0.55%	0 \$0.0
MID AMERICA MORTG	AGE, INC.	1	\$414,000.00	0.55%	0 \$0.0
MLD MORTGAGE, INC.		1	\$352,000.00	0.47%	0 \$0.0
MORTGAGENETWORK		3	\$1,183,200.49	1.57%	0 \$0.0
MOUNTAIN WEST FINA	NCIAL, INC	1	\$345,000.00	0.46%	0 \$0.0
MOUNTAIN WEST FINA	NCIAL, INC.	1	\$350,000.00		
MOVEMENT MORTGAG	GE, LLC	4	\$1,605,200.00		
NATIONS DIRECT MOR		1	\$625,000.00		
NATIONS DIRECT MOR MOTIVE LENDING		1	\$352,000.00		
NATIONS DIRECT MOR	TGAGE, LLC.	4	\$1,763,500.00	2.35%	0 \$0.0
NATIONS LENDING CO		1	\$390,000.00	0.52%	
NEW BRITAIN MORTGA		1	\$352,000.00	0.47%	
NFC MORTGAGE COM		1	\$382,460.35	0.51%	
NORTHERN SIERRA FI SERVICES		1	\$353,000.00		
NOVA HOME LOANS		1	\$405,000.00	0.54%	0 \$0.0
NUVISION FCU		1	\$416,000.00		
PACIFIC COMMUNITY	CREDIT UNION	1	\$400,000.00		
PARAMOUNT EQUITY	MORTGAGE, LLC.	4	\$1,596,475.48	2.12%	
PARKSIDE LENDING LI		3	\$1,210,000.00		
PARTNERS FEDERAL C	REDIT UNION	1	\$337,035.01	0.45%	
PEOPLES BANK, A KAN CORPORATION		1	\$393,000.00		
PLAZA HOME MORTGA	AGE	1	\$340,000.00	0.45%	0 \$0.0
PROSPERITY HOME MO		2	\$1,042,500.00		
PROVIDENCE BANK &		1	\$398,000.00		
PROVIDENT SAVINGS		2	\$929,132.30		
PUBLIC SERVICE CREE	,	1	\$354,400.00		
RANDOLPH SAVINGS E		1	\$398,300.00		
REPUBLIC STATE MOR		1	\$416,412.45	0.55%	
RIGHT START MORTGA		1	\$405,000.00	0.54%	
RIGHT START MORTGA					
		1	\$356,508.15	0.47%	0 \$0.0
CALIFORNIA CORPORA	ATION				
CALIFORNIA CORPORA ROYAL PACIFIC FUND		1	\$385,000.00	0.51%	0 \$0.0

	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
L	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.53% 0	1
L	SLP FINANICIAL SERVICES	1	\$550,000.00	0.73% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00	0.51% 0	
L	SOUTH STATE BANK	1	\$417,000.00	0.55% 0	1 1
L	STANDARD MORTGAGE CORP	1	\$405,000.00	0.54%0	
L	STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1.05% 0	1 1
L	STEARNS LENDING INC.	22	\$9,123,017.09	12.14%0	
L	SUMMIT BANK AND TRUST	1	\$414,000.00	0.55% 0	\$0.00
L	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03% 0	
L	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	\$0.00
L	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5% 0	\$0.00
L	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
L	VERITAS FUNDING, LLC	1	\$405,000.00	0.54% 0	\$0.00
L	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	0.48% 0	\$0.00
	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
L	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85% 0	\$0.00
L	FIRST INTERSTATE BANK	1	\$58,524.15	3.49% 0	\$0.00
L	FIRSTBANK	1	\$73,081.59	4.36% 0	\$0.00
L	FIRSTMERIT BANK, N.A.	1	\$346,817.59	20.71% 0	\$0.00
L	FORUM CREDIT UNION	1	\$201,600.12	12.04% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$135,192.32	8.07% 0	\$0.00
L	INC.	-			+ • • • •

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88% 0	\$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	\$0.00
3138WFRC2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,993.13	12% 0	\$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	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,388.52	9.15% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$288,047.88	26.8% 0	\$0.00
Total		5	\$1,075,008.72	100% 0	\$0.00
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1%0	
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11% 0	
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39% 0	
	ACOPIA HOME LOANS	1	\$204,250.00	0.08% 0	
	ADVISORS CAPITAL INC.	1	\$319,528.57	0.13% 0	
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00	0.16% 0	
	ALATRUST CREDIT UNION	1	\$231,466.02	0.09% 0	1 1
	ALLIANT BANK	1	\$197,500.00	0.08% 0	1
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.09% 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$294,103.30	0.12% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12% 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$323,000.00	0.13% 0	\$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	
	AMERICAN BANK CENTER	1	\$405,000.00	0.16% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$413,069.71	0.17% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$321,649.04	0.13% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,762.27	0.07% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$201,428.30	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$824,048.81	0.33% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,829.05	0.09% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,877.77	0.21% 0	\$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				
	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	-	<i>qe</i> , 1, 2 <i>e</i> 0.000	0110 /0 0	<i>Q</i> 0100
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$303,900.00	0.12%0	\$0.00
	DBA UNITED LENDING				
	ASSOCIATED BANK NATIONAL	1	\$230,502.45	0.09% 0	\$0.00
	ASSOCIATION			0.0000	
	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 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 ENGLAND BANK OF HAWAII	1	\$201,960.00	0.08%0	\$0.00
	BANK OF HAWAII BANK OF HERRIN, ISAOA	1	\$245,600.00	0.2%0	\$0.00
	BANK OF HERRIN, ISAOA BANK OF LITTLE ROCK MORTGAGE	1	\$243,000.00	0.1%0	\$0.00
	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	1	\$223,098.27	0.09700	\$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	\$392,000.00	0.16% 0	\$0.00
	CORPORATION				
	CORPORATION BROOKHOLLOW MORTGAGE SERVICES,		h		**
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,029.19	0.09% 0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$206,258,23 0.08% 0 \$0.00 CAPITAL CREDIT UNION 1 \$280,250.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$280,250.00 0.11% 0 \$0.00 CAPITAL M LENDING LLC 1 \$266,600.00 0.11% 0 \$0.00 CAPITAL ONE, N.A. 3 \$636,060.78 0.25% 0 \$0.00 CANDINAL FINANCIAL COMPANY, L.P. 7 \$1.703,407.46 0.68% \$0.00 CASDINAL FINANCIAL COMPANY, L.P. 3 \$808,280.00 0.32% \$0.00 CASTLE & COOKE MORTGAGE 1 \$340,000.00 0.14% \$0.00 CASTLE & COOKE MORTGAGE LLC 2 \$918,361.27 0.37% \$0.00 CENTRAL MINESOTA CREDIT UNION 1 \$204,250.00 0.08% \$0.00 CENTRAL PACIFIC BANK A HAWAII 1 \$456,000.00 0.18% \$0.00 CENTRAL PACIFIC BANK A HAWAII 1 \$456,5868.49 0.24% \$0.00 CENTRAL PACIFIC BANK OF WAVERL						
CORPORATION I S204,000.00 0.08% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$206,258.23 0.08% 0 \$0.00 CAPITAL CLEDIT UNION 1 \$280,250.00 0.11% 0 \$0.00 CAPITAL CLEDDING LLC 1 \$266,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 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 1 \$340,000.00 0.14% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 CENTRAL PACIFIC BANK AH HAWAII 1 \$445,000.00 0.18% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII 1 \$456,000.00 0.18% 0 \$0.00 CITZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$214,697.40 \$0.00 CITZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 <t< td=""><td>BUCKHEA</td><td>D MORTGAGE ASSOCIATES,</td><td></td><td></td><td></td><td></td></t<>	BUCKHEA	D MORTGAGE ASSOCIATES,				
CALIFORNIA CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 CANTON SCHOOL. EMPLOYEES FEDERAL (REDIT UNION 1 \$206,258.23 0.08% 0 \$0.00 CAPITAL CREDIT UNION 1 \$286,250.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$286,000.00 0.11% 0 \$0.00 CAPITAL ONE, N.A. 3 \$636,060.78 0.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 7 \$1,703,407.46 0.68% 0 \$0.00 CARTLE & COOKE MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 CENTRAL INNESOTA CREDIT UNION 1 \$204,250.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII 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 \$33,795,685.89 1.52% 0 \$0.00 CHTIZENS SATK OF LAS CRUCES 1 \$214,697.06 \$0.09% 0			, I			
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DFCU FINANCIAL 2 \$404,150.00 0.16% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LP. 1 \$558,446.74 0.22% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$296,640.87 0.12% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$1,198,057.31 0.48% 0 \$0.00 DUKE UNIVERSITY FEDERAL CREDIT 1 \$309,601.70 0.12% 0 \$0.00 DUPAGE CREDIT UNION 1 \$237,650.00 0.1% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$263,271.27 0.11% 0 \$0.00 CREDIT UNION 2 \$450,400.00 0.18% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$450,400.00 0.18% 0 \$0.00 EUVITY HOME MORTGAGE, LLC, AN 3 \$822,788.66 0.33% 0 \$0.00 EVERETT FINANCIAL INC 1 \$320,527.10 0.13% 0 \$0.00 EVERETT FINANCIAL INC 2 \$425,450.00 0.14% 0 \$0.00 CORPORATION 1 \$356,250.00 0.14% 0 \$0.00 EVE	CS FINANCIAL, INC.,	1	\$497,000.00	0.2%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP. 1 \$558,446,74 0.22% \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$296,640.87 0.12% \$0.00 DISCOVER HOME LOANS, INC., A 4 \$1,198,057,31 0.48% \$0.00 DUKE UNIVERSITY FEDERAL CREDIT 1 \$309,601.70 0.12% \$0.00 DUNE UNIVERSITY FEDERAL CREDIT 1 \$237,650.00 0.12% \$0.00 DUPAGE CREDIT UNION 1 \$237,650.00 0.12% \$0.00 EMEMENTS FINANCIAL FEDERAL 1 \$263,271.27 0.11% \$0.00 CREDIT UNION 2 \$450,400.00 0.18% \$0.00 EUEVATIONS CREDIT UNION 2 \$450,400.00 0.18% \$0.00 EQUITY HOME MORTGAGE, LLC, AN 3 \$822,788.66 0.33% \$0.00 EVERETT FINANCIAL INC 2 \$425,450.00 0.17% \$0.00 EVERETT FINANCIAL INC 2 \$425,450.00 0.17% \$0.00 CORPORATION 1 \$326,250.00 0.14% \$0.00 CORPORATION<	DFCU FINANCIAL	2	\$404,150.00	0.16%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 CREDIT UNION 1 \$309,601.70 0.12% \$0.00 DUAGE CREDIT UNION 1 \$237,650.00 0.14% \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$378,489.48 0.15% \$0.00 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$450,400.00 0.18% \$0.00 ELEVATIONS CREDIT UNION 2 \$450,400.00 0.18% \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 3 \$822,788.66 0.33% \$0.00 EVERETT FINANCIAL INC 2 \$425,450.00 0.17% \$0.00 \$0.00 EVERETT FINANCIAL INC 2 \$424,5450.00 0.17% \$0.00 \$0.00 CORPORATION 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CORPORATION 5 \$0.00 \$0.00 \$0.7%		1			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,198,057.31 0.48% 0 \$0.00 DUKE UNIVERSITY FEDERAL CREDIT UNION 1 \$309,601.70 0.12% 0 \$0.00 DUPAGE CREDIT UNION 1 \$237,650.00 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$378,489.48 0.15% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$263,271.27 0.11% 0 \$0.00 CREDIT UNION 2 \$450,400.00 0.18% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$450,400.00 0.18% 0 \$0.00 EQUTY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 3 \$822,788.66 0.33% 0 \$0.00 EVERETT FINANCIAL INC 2 \$425,450.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC /// A \$356,250.00 0.14% 0 \$0.00 \$0.00 CORPORATION \$240,000.00 0.1% 0 \$0.00 \$0.00 \$0.00 CORPORATION \$182,400.00 0.07% 0 \$0.00 \$0.00 \$0.00 EVERETT FINANCIAL INC, DBA \$182	DHI MORTGAGE COMPANY, LTD.	1			
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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 COMPANY 3 \$822,788.66 0.33% \$0 \$0.00 EVERETT FINANCIAL INC 1 \$320,527.10 0.13% \$0.00 EVERETT FINANCIAL INC 2 \$425,450.00 0.17% \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$356,250.00 0.14% \$0.00 CORPORATION 2 \$240,000.00 0.1% \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$182,400.00 0.07% \$0.00 CORPORATION 2 \$573,845.10 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. DBA \$259,633.66 0.1% \$0.00 CORPORATION 1 \$259,633.66 0.1% \$0.00 CORPOR		Г <u>1</u>	\$309,601.70	0.12% 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 COMPANY 3 \$822,788.66 0.33% 0 \$0.00 ETHOS LENDING LLC 1 \$320,527.10 0.13% 0 \$0.00 EVERETT FINANCIAL INC 2 \$442,450.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$356,250.00 0.14% \$0 \$0.00 CORPORATION 0 \$240,000.00 0.14% \$0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$182,400.00 0.07% \$0.00 CORPORATION 1 \$182,400.00 0.07% \$0.00 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS 1 \$182,400.00 0.07% \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$182,400.00 0.07% \$0.00 EVERETT FINANCIAL, INC. D/B/A	DUPAGE CREDIT UNION	1	\$237,650.00	0.1%0	\$0.00
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 COMPANY 3 \$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 S356,250.00 0.14%,0 \$0.00 CORPORATION 5356,250.00 0.14%,0 \$0.00 CORPORATION 50.00 0.14%,0 \$0.00 EVERETT FINANCIAL INC., DBA \$240,000.00 0.1%,0 \$0.00 CORPORATION 50.00 \$0.07%,0 \$0.00 CORPORATION \$182,400.00 0.07%,0 \$0.00 CORPORATION \$182,400.00 0.07%,0 \$0.00 CORPORATION \$182,400.00 0.07%,0 \$0.00 EVERETT FINANCIAL, INC. , DBA \$182,400.00 0.07%,0 \$0.00 CORPORATION \$182,559,633.66 <t< td=""><td>E MORTGAGE MANAGEMENT LLC</td><td>1</td><td>\$378,489.48</td><td>0.15% 0</td><td>\$0.00</td></t<>	E MORTGAGE MANAGEMENT LLC	1	\$378,489.48	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 3 \$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 1 \$3356,250.00 0.14% \$0 \$0.00 CORPORATION 1 \$3240,000.00 0.17% \$0 \$0.00 CORPORATION 1 \$356,250.00 0.14% \$0 \$0.00 CORPORATION 1 \$3240,000.00 0.17% \$0 \$0.00 CORPORATION 1 \$240,000.00 0.17% \$0 \$0.00 CORPORATION 1 \$182,400.00 0.07% \$0 \$0.00 CORPORATION 1 \$182,400.00 0.07% \$0 \$0.00 CORPORATION 2 \$573,845.10 0.23% \$0 \$0.00 EVERETT FINANCIAL, INC D/B/A \$259,633.66 0.1% \$0.00		1	\$263,271.27	0.11%0	\$0.00
OREGON LIMITED LIABILITY COMPANY 3 \$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 \$356,250.00 0.14% 0 \$0.00 CORPORATION 1 \$240,000.00 0.1% 0 \$0.00 CORPORATION 1 \$182,400.00 0.1% 0 \$0.00 CORPORATION 1 \$182,400.00 0.07% 0 \$0.00 CORPORATION 1 \$182,400.00 0.07% 0 \$0.00 CORPORATION 2 \$573,845.10 0.23% 0 \$0.00 EVERETT FINANCIAL, INC 2 \$573,845.10 0.23% 0 \$0.00 CORPORATION 1 \$315,000.00 0.13% 0 \$0.00<	ELEVATIONS CREDIT UNION	2	\$450,400.00	0.18% 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 1 \$3356,250.00 0.14% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$240,000.00 0.14% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$240,000.00 0.1% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$182,400.00 0.07% 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$573,845.10 0.23% \$0.00 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$259,633.66 0.1% \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$259,633.66 0.1% \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$315,000.00 0.13% \$0.00 \$0.00 EVOLVE BANK & TRUST 2 \$476,900.00 0.19% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.000 <		NY 3	\$822,788.66	0.33%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 1 \$3356,250.00 0.14% 0 \$0.00 CORPORATION 1 \$356,250.00 0.14% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$240,000.00 0.1% 0 \$0.00 CORPORATION 1 \$240,000.00 0.1% 0 \$0.00 CORPORATION 1 \$240,000.00 0.1% 0 \$0.00 CORPORATION 1 \$182,400.00 0.07% 0 \$0.00 CORPORATION. 1 \$182,400.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$182,400.00 0.07% 0 \$0.00 CORPORATION. 2 \$573,845.10 0.23% 0 \$0.00 EVERETT FINANCIAL, INC 2 \$573,845.10 0.23% 0 \$0.00 EVERETT FINANCIAL, INC DB/A \$259,633.66 0.1% 0 \$0.00 EVERETT FINANCIAL, INC DB/A \$259,633.66 0.1% 0 \$0.00 MORTGAG	ETHOS LENDING LLC	1	\$320,527.10	0.13%0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS1\$3356,250.000.14% 0\$0.00CORPORATIONEVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS1\$240,000.000.1% 0\$0.00CORPORATION1\$240,000.000.1% 0\$0.00\$0.00CORPORATION1\$182,400.000.07% 0\$0.00EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS1\$182,400.000.07% 0\$0.00CORPORATION.2\$573,845.100.23% 0\$0.00EVERETT FINANCIAL, INC2\$573,845.100.23% 0\$0.00EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS1\$259,633.660.1% 0\$0.00EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$315,000.000.13% 0\$0.00EVERGREEN MONEYSOURCE CORPORATION1\$315,000.000.19% 0\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING1\$206,525.000.08% 0\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING1\$207,726.090.08% 0\$0.00		2			
SUPREME LENDING, A TEXAS 1 \$240,000.00 0.1% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC., DBA \$182,400.00 0.07% 0 \$0.00 SUPREME LENDING, A TEXAS 1 \$182,400.00 0.07% 0 \$0.00 CORPORATION. 2 \$573,845.10 0.23% 0 \$0.00 EVERETT FINANCIAL, INC 2 \$573,845.10 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A \$259,633.66 0.1% 0 \$0.00 CORPORATION 1 \$259,633.66 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$315,000.00 0.13% 0 \$0.00 MORTGAGE COMPANY 1 \$315,000.00 0.19% 0 \$0.00 EVOLVE BANK & TRUST 2 \$476,900.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 14 \$3,537,922.26 1.42% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$206,525.00 0.08% 0 \$0.00 MORTGAGE FUNDING 1 \$206,525.00 0.08% 0 \$0.00	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1			
SUPREME LENDING, A TEXAS 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 3 \$259,633.66 0.1% 0 \$0.00 SUPREME LENDING, A TEXAS 1 \$259,633.66 0.1% 0 \$0.00 CORPORATION 1 \$315,000.00 0.13% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$315,000.00 0.13% 0 \$0.00 MORTGAGE COMPANY 1 \$315,000.00 0.19% 0 \$0.00 EVOLVE BANK & TRUST 2 \$476,900.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 14 \$3,537,922.26 1.42% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$206,525.00 0.08% \$0.00 MORTGAGE FUNDING 1 \$206,525.00 0.08% \$0.00	SUPREME LENDING, A TEXAS	1	\$240,000.00	0.1%0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS1\$259,633.660.1%0\$0.00CORPORATION1\$259,633.660.1%0\$0.00EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$315,000.000.13%0\$0.00EVOLVE BANK & TRUST2\$476,900.000.19%0\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION14\$3,537,922.261.42%0\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING1\$206,525.000.08%\$0.00FAIRWAY INDPENDENT MORTGAGE MORTGAGE FUNDING1\$207,726.090.08%\$0.00	SUPREME LENDING, A TEXAS	1	\$182,400.00	0.07% 0	\$0.00
SUPREME LENDING, A TEXAS 1 \$259,633.66 0.1% 0 \$0.00 CORPORATION 1 \$315,000.00 0.13% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$315,000.00 0.13% 0 \$0.00 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 MORTGAGE 14 \$3,537,922.26 1.42% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 14 \$206,525.00 0.08% 0 \$0.00 MORTGAGE FUNDING 1 \$206,525.00 0.08% 0 \$0.00	EVERETT FINANCIAL, INC	2	\$573,845.10	0.23% 0	\$0.00
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 MORTGAGE CORPORATION 14 \$3,537,922.26 1.42% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL 1 \$206,525.00 0.08% 0 \$0.00 MORTGAGE FUNDING 1 \$207,726.09 0.08% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$259,633.66	0.1%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION14\$3,537,922.261.42%\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL1\$206,525.000.08%\$0.00MORTGAGE FUNDING1\$207,726.090.08%\$0.00		1	\$315,000.00	0.13% 0	\$0.00
CORPORATION14\$3,537,922.261.42%0\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING1\$206,525.000.08%0\$0.00FAIRWAY INDPENDENT MORTGAGE FAIRWAY INDPENDENT MORTGAGE1\$207,726.090.08%0\$0.00	EVOLVE BANK & TRUST	2	\$476,900.00	0.19%0	\$0.00
CORPORATION D/B/A CAPITAL1\$206,525.000.08%0\$0.00MORTGAGE FUNDINGFAIRWAY INDPENDENT MORTGAGE1\$207,726.090.08%\$0.00		E 14	\$3,537,922.26	1.42% 0	\$0.00
	CORPORATION D/B/A CAPITAL		\$206,525.00	0.08% 0	\$0.00
		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	\$0.00
1	\$229,468.90	0.09%0	\$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
2	\$658,409.38	0.26% 0	1 1
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 \$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 6 \$1,650,658.15 1 \$200,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$300,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$300,000.00 2 \$640,400.00 3 \$679,194.16 1 \$237,450.00 3 \$956,543.00 1 \$322,000.00 2 \$6679,878.18 2 \$658,409.38 <td< td=""><td>1 $\\$341,250.00$ 0.14% 1 $\\$319,530.66$ 0.13% 0.13% 1 $\\$319,530.66$ 0.13% 0.13% 1 $\\$390,000.00$ 0.16% 0.13% 1 $\\$390,000.00$ 0.16% 0.15% 16 $\\$4,130,271.27$ 1.65% 0.16% 1 $\\$398,793.20$ 0.16% 0.15% 1 $\\$372,600.00$ 0.15% 0.15% 1 $\\$243,663.84$ 0.1% 0.1% 9 $\\$2,556,408.10$ 1.02% 0.1% 1 $\\$243,678.69$ 0.1% 0.1% 1 $\\$223,000.00$ 0.1% 0.1% 1 $\\$220,000.00$ 0.1% 0.1% 1 $\\$220,000.00$ 0.08% 0.1% 1 $\\$200,000.00$ 0.08% 0.12% 1 $\\$200,000.00$ 0.12% 0.11% 1 $\\$200,000.00$ 0.12% 0.11% 1 $\\$20,000.0$</td></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 \$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 6 \$1,650,658.15 1 \$200,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$300,000.00 2 \$640,400.00 4 \$1,046,683.45 1 \$300,000.00 2 \$640,400.00 3 \$679,194.16 1 \$237,450.00 3 \$956,543.00 1 \$322,000.00 2 \$6679,878.18 2 \$658,409.38 <td< td=""><td>1 $\\$341,250.00$ 0.14% 1 $\\$319,530.66$ 0.13% 0.13% 1 $\\$319,530.66$ 0.13% 0.13% 1 $\\$390,000.00$ 0.16% 0.13% 1 $\\$390,000.00$ 0.16% 0.15% 16 $\\$4,130,271.27$ 1.65% 0.16% 1 $\\$398,793.20$ 0.16% 0.15% 1 $\\$372,600.00$ 0.15% 0.15% 1 $\\$243,663.84$ 0.1% 0.1% 9 $\\$2,556,408.10$ 1.02% 0.1% 1 $\\$243,678.69$ 0.1% 0.1% 1 $\\$223,000.00$ 0.1% 0.1% 1 $\\$220,000.00$ 0.1% 0.1% 1 $\\$220,000.00$ 0.08% 0.1% 1 $\\$200,000.00$ 0.08% 0.12% 1 $\\$200,000.00$ 0.12% 0.11% 1 $\\$200,000.00$ 0.12% 0.11% 1 $\\$20,000.0$</td></td<>	1 $\$341,250.00$ 0.14% 1 $\$319,530.66$ 0.13% 0.13% 1 $\$319,530.66$ 0.13% 0.13% 1 $\$390,000.00$ 0.16% 0.13% 1 $\$390,000.00$ 0.16% 0.15% 16 $\$4,130,271.27$ 1.65% 0.16% 1 $\$398,793.20$ 0.16% 0.15% 1 $\$372,600.00$ 0.15% 0.15% 1 $\$243,663.84$ 0.1% 0.1% 9 $\$2,556,408.10$ 1.02% 0.1% 1 $\$243,678.69$ 0.1% 0.1% 1 $\$223,000.00$ 0.1% 0.1% 1 $\$220,000.00$ 0.1% 0.1% 1 $\$220,000.00$ 0.08% 0.1% 1 $\$200,000.00$ 0.08% 0.12% 1 $\$200,000.00$ 0.12% 0.11% 1 $\$200,000.00$ 0.12% 0.11% 1 $\$20,000.0$

COMPANY I \$407,437,11 0.16% 0 \$0.0 FIRST-CITIZENS BANK & TRUST 1 \$407,437,11 0.16% 0 \$0.0 FRANDSEN BANK AND TRUST 1 \$375,250.00 0.15% 0 \$0.0 FRANKLIN LOAN CENTER, 1 \$416,438.29 0.17% 0 \$0.0 FREEDOM CREDIT UNION 1 \$4416,439.18 0.17% 0 \$0.0 GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0.0 GATEWA Y MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0.0 GATEWA Y MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0.0 GECU 1 \$176,491.00 0.07% 0 \$0.0 \$0.00 GRAND BANK 1 \$283,100.55 0.11% 0 \$0.00 \$0.00 \$0.00 GRANTE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.0 \$0.00 GREAT LAKES CREDIT UNION 1 \$258,400.00 0.17% 0 \$0.0 \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. 1	COMPANY FIRST-CITIZENS BANK & TRUST				
COMPANY 1 \$407,437.11 0.16% 0 \$0.0 FRANDSEN BANK AND TRUST 1 \$375,250.00 0.15% 0 \$0.0 FRANKLIN LOAN CENTER, 1 \$416,438.29 0.17% 0 \$0.0 FREDOM CREDIT UNION 1 \$416,339.918 0.17% 0 \$0.0 FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0.0 GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0.0 GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0.0 GECU 1 \$176,491.00 0.07% 0 \$0.0 GRAND BANK 1 \$2283,100.55 0.11% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$258,400.00 0.12% 0 \$0.0 MI BY GUARANTY TRUST COMPANY 1 \$291,600.00 0.12% 0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI		3	\$736,650.00	0.29% 0	\$0.00
FRANKLIN LOAN CENTER, 1 \$416,438.29 0.17% 0 \$0.0 FREEDOM CREDIT UNION 1 \$416,399.18 0.17% 0 \$0.0 FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0.0 GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% \$0.0 \$0.0 GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% \$0.00 \$0.0 GECU 1 \$176,491.00 0.07% \$0.00 \$0.0 \$0.0 GRAND BANK 1 \$283,100.55 0.11% \$0.00 \$0.0 \$0.0 \$0.0 GREAT LAKES CREDIT UNION 1 \$183,165.98 0.07% \$0.00 \$0.0 INC. 1 \$291,600.00 0.12% \$0.0 \$0.0 \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. \$	COMPANY	1	\$407,437.11	0.16% 0	\$0.00
FREEDOM CREDIT UNION 1 \$416,399.18 0.17% 0 \$0.0 FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0.0 GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0.0 GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0.0 GECU 1 \$176,491.00 0.07% 0 \$0.0 GRAND BANK 1 \$283,100.55 0.11% \$0.0 GRANTE STATE CREDIT UNION 1 \$183,165.98 0.07% \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% \$0.0 \$0.0 GULD MORTGAGE COMPANY 2 \$514,254.24 0.21% \$0.0 \$0.0	FRANDSEN BANK AND TRUST	1	\$375,250.00	0.15% 0	\$0.00
FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0.0 GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0.0 GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0.0 GECU 1 \$176,491.00 0.07% 0 \$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 WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% \$0.0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% \$0.0 \$0.0 GULD MORTGAGE COMPANY, INC. 1 \$200,000.00 0.08% \$0.0.0 \$0.0 \$0.0.	FRANKLIN LOAN CENTER,	1	\$416,438.29	0.17% 0	\$0.00
FULTON BANK, N.A. 2 \$533,274.00 0.21% 0 \$0.0 GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0.0 GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0.0 GECU 1 \$176,491.00 0.07% 0 \$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 WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% \$0.0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% \$0.0 \$0.0 GULD MORTGAGE COMPANY, INC. 1 \$200,000.00 0.08% \$0.0.0 \$0.0 \$0.0.	FREEDOM CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. 1 \$416,450.87 0.17% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$225,150.00 0.09% 0 \$0.0 GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0.0 GECU 1 \$176,491.00 0.07% \$0.00 GRAND BANK 1 \$223,100.55 0.11% \$0.00 GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% \$0.00 GREAT LAKES CREDIT UNION 1 \$258,400.00 0.1% \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$188,000.00 0.17% \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$188,000.00 0.17% \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$188,000.00 0.17% \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 \$0.08% \$0.00 GTL INVESTMENTS, INC.	FULTON BANK, N.A.	2			\$0.00
GATEWAY MORTGAGE GROUP, LLC 7 \$1,927,938.29 0.77% 0 \$0.0 GECU 1 \$176,491.00 0.07% 0 \$0.0 GRAND BANK 1 \$283,100.55 0.11% 0 \$0.0 GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$258,400.00 0.1% 0 \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% \$0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% \$0.0 GUARDIAN MORTGAGE COMPANY 2 \$514,254.24 0.21% \$0.0 GUARDIAN MORTGAGE COMPANY 2 \$514,254.24 0.21% \$0.0 GUILD MORTGAGE COMPANY, A 1 \$279,622.83 0.11% \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% \$0.0 GUILD MORTGAGE COMPANY, A	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,450.87	0.17% 0	\$0.00
GECU 1 \$176,491.00 0.07% 0 \$0.0 GRAND BANK 1 \$283,100.55 0.11% 0 \$0.0 GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$2291,600.00 0.12% 0 \$0.0 GREAT REVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% \$0.0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% \$0.0 \$0.0 <	GATEWAY MORTGAGE CORPORATION	1	\$225,150.00	0.09% 0	\$0.00
GRAND BANK 1 \$283,100.55 0.11% 0 \$0.0 GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$258,400.00 0.11% 0 \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0.0 GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% \$0.0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% \$0.0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% \$0.00 \$0.0 GUILD MORTGAGE COMPANY 3 \$936,847.25 0.37% \$0.0 \$0.0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$179,491.88 0.07% \$0.0 HARBORONE BANK 1 \$207,706.93 <td>GATEWAY MORTGAGE GROUP, LLC</td> <td>7</td> <td>\$1,927,938.29</td> <td>0.77% 0</td> <td>\$0.00</td>	GATEWAY MORTGAGE GROUP, LLC	7	\$1,927,938.29	0.77% 0	\$0.00
GRANITE STATE CREDIT UNION 1 \$183,165.98 0.07% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$258,400.00 0.1% 0 \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0.0 GREAT R NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% \$0.0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% \$0.00 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% \$0.00 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% \$0.00 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$207,706.93 0.08% \$0.00 \$0.00 HARBORONE BANK 1	GECU	1	\$176,491.00	0.07%0	\$0.00
GREAT LAKES CREDIT UNION 1 \$258,400.00 0.1% 0 \$0.0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0.0 GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY 3 \$936,847.25 0.37% 0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% 0 \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000.00 0.16% 0 \$0.0	GRAND BANK	1	\$283,100.55	0.11%0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0.0 GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% 0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000.00 0.16% 0 \$0.0	GRANITE STATE CREDIT UNION	1	\$183,165.98	0.07%0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$291,600.00 0.12% 0 \$0.0 GREATER NEVADA MORTGAGE 2 \$428,500.00 0.17% 0 \$0.0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% 0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000.00 0.16% 0 \$0.0	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.1%0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0.16% 0 \$0.0		1			
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$188,000.00 0.08% 0 \$0.0 GTL INVESTMENTS, INC. 1 \$200,000.00 0.08% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY 3 \$936,847.25 0.37% 0 \$0.0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0.16% 0 \$0.0	GREATER NEVADA MORTGAGE	2	\$428,500.00	0.17%0	\$0.00
GUARANTY TRUST COMPANY 2 \$514,254.24 0.21% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY 3 \$936,847.25 0.37% 0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% \$0.0 \$0.0 HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0,16% \$0.0		1			
GUARDIAN MORTGAGE COMPANY, INC. 1 \$279,622.83 0.11% 0 \$0.0 GUILD MORTGAGE COMPANY 3 \$936,847.25 0.37% 0 \$0.0 GUILD MORTGAGE COMPANY, A 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% \$0.0 HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0,16% \$0.0	GTL INVESTMENTS, INC.	1	\$200,000.00	0.08%0	\$0.00
GUILD MORTGAGE COMPANY 3 \$936,847.25 0.37% 0 \$0.0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% \$0.0 HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0.16% \$0.0	GUARANTY TRUST COMPANY	2	\$514,254.24	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$179,491.88 0.07% \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% \$0.0 HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0.16% \$0.0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$279,622.83	0.11% 0	\$0.00
CALIFORNIA CORPORATION 1 \$179,491.88 0.07% 0 \$0.0 HARBORONE BANK 1 \$207,706.93 0.08% 0 \$0.0 HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0.16% \$0.0	GUILD MORTGAGE COMPANY	3	\$936,847.25	0.37% 0	\$0.00
HERITAGEBANK OF THE SOUTH 1 \$281,844.84 0.11% 0 \$0.0 HIAWATHA BANK AND TRUST 1 \$388,000,00 0,16% \$0,0		1	\$179,491.88	0.07% 0	\$0.00
HIAWATHA BANK AND TRUST 1 \$388,000,00 0,16% 0 \$0.0	HARBORONE BANK	1	\$207,706.93	0.08%0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$281,844.84	0.11% 0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 0	\$0.00
HIGHTECHLENDING INC 1 \$315,000.00 0.13% 0 \$0.0	HIGHTECHLENDING INC	1	\$315,000.00	0.13% 0	\$0.00
HOME LOANS TODAY 1 \$332,000.00 0.13% 0 \$0.0	HOME LOANS TODAY	1	\$332,000.00	0.13% 0	\$0.00
HOME POINT FINANCIAL CORPORATION 3 \$1,046,000.00 0.42% 0 \$0.0	HOME POINT FINANCIAL CORPORATION	3	\$1,046,000.00	0.42% 0	\$0.00
HOMEAMERICAN MORTGAGE1\$287,585.040.12%0CORPORATION1\$287,585.040.12%\$0.0		1	\$287,585.04	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 9 \$2,768,062.02 1.11% 0 \$0.0		9	\$2,768,062.02	1.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$399,461.19 0.16% 0 \$0.0 NETWORK	INC. DBA REAL ESTATE MORTGAGE	1	\$399,461.19	0.16%0	\$0.00
HOMESTAR FINANCIAL CORPORATION 1 \$189,081.88 0.08% 0 \$0.0	NETWORK	1	\$189,081.88	0.08%0	\$0.00
HOMESTEAD MORTGAGE COMPANY 1 \$237,998.98 0.1% 0 \$0.0		1	\$237,998.98	0.1%0	\$0.00
HOMETRUST BANK 1 \$194,750.00 0.08% 0 \$0.0	HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY	1	\$194 750 00	0.08%0	\$0.00
HOMEWISE, INC. 1 \$367,200.00 0.15% 0 \$0.0	HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY LLC		$\psi_{1}, \psi_{1}, \psi_{1}, \psi_{2}, \psi_{1}, \psi_{2}, \psi_{2}, \psi_{1}, \psi_{2}, $		
HONOLULU HOMELOANS, INC. 1 \$239,676.72 0.1% 0 \$0.0	HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST BANK	1			\$0.00
HORIZON BANK, N.A. 1 \$353,600.00 0.14% 0 \$0.0	HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST BANK HOMEWISE, INC.	1	\$367,200.00	0.15% 0	

IBERIABANK MORTGAGE CO	OMPANY 3	;	\$706,010.32	0.28%	0	\$0.00
IBERIABANK MORTGAGE CC ARKANSAS CORPORATION	MPANY, AN 1	L	\$175,051.84	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UN	TON 2	2	\$637,050.00	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK CORPORATION	, AN IDAHO 1	L	\$183,779.74	0.07%	0	\$0.00
INTERBANK	1		\$260,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORT	TGAGE, INC. 2	2	\$475,050.00	0.19%	-	\$0.00
J.G. WENTWORTH HOME LEN			\$367,500.00	0.15%		\$0.00
J.G. WENTWORTH HOME LEN CONV	NDING, INC 1		\$326,000.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNIO	N 1		\$207,200.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOU	URI 1		\$244,087.81	0.1%	0	\$0.00
JMAC LENDING, INC.	4	ł	\$1,257,421.66	0.5%	0	\$0.00
JORDAN WEST COMPANIES I	LTD 1		\$235,182.77	0.09%	0	\$0.00
KAYE FINANCIAL CORPORA	TION 2	2	\$550,247.44	0.22%	0	\$0.00
KEOKUK SAVINGS BANK AN CO, ORGANIZED AND EXISTI THE LAWS OF THE STATE OF	NG UNDER 1		\$237,500.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CF UNION	REDIT 1	Ļ	\$247,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICINO	G LLC. 1		\$242,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	2	2	\$614,039.30	0.25%	0	\$0.00
LEADERONE FINANCIAL COF	RPORATION 1		\$283,100.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL		\$	\$971,238.30	0.39%	0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL CORP.		Ĺ	\$282,500.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FS	B 2	2	\$716,000.00	0.29%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	2	\$1,099,000.00	0.44%	0	\$0.00
LOAN ONE	1		\$262,629.43	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	4	4	\$1,988,094.62	0.8%	0	\$0.00
LOS ANGELES POLICE FEDEF UNION	RAL CREDIT	_	\$350,000.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK,	FSB 1		\$309,000.00	0.12%	0	\$0.00
MAGNA BANK	2	2	\$539,310.84	0.22%	0	\$0.00
MAIN STREET BANK, A MICH CHARTERED BANK	IIGAN 1		\$347,531.23	0.14%	0	\$0.00
MARQUETTE BANK	1		\$275,000.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGA CORPORATION,A CALIFORNI CORPORATION			\$610,426.64	0.24%		\$0.00
MASON-MCDUFFIE MORTGA CORPORATION	GE 1		\$253,158.53	0.1%	0	\$0.00
						\$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
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.14%0	\$0.00
	MERIWEST MORIGAGE COMPANY, LEC METRO CREDIT UNION		\$1,088,000.00	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 EEDERAL CREDIT LINION		¢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	0.13%0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	13	\$315,000.00	0.13%0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112/48 MSA MORTGAGE, LLC	1	\$442,678.24	0.13%0	
	MUFG UNION BANK, N.A.	4	\$1,243,983.01	0.18%0	\$0.00
	MUFG UNION BANK, N.A. NAT RES - NEVADA	4			
		∠ 1	\$542,400.00 \$211,900.00	0.22%0	
	NAT RES - OREGON	1	\$211,900.00	0.08% 0	\$0.00 \$0.00
	NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17% 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.		\$324,562.22	0.13% 0	\$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	0.15% 0	\$0.00
	NJ LENDERS CORP.	1	\$405,000.00	0.16% 0	\$0.00
ļ	INJ LENDENO CONF.	1	\$ 4 05,000.00	0.10/00	ψ0.00

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NORTHPOINTE BANK	1	\$190,000.00	0.08%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	J 2	\$995,298.42	0.4%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNIO	N 1	\$259,635.00	0.1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09% 0	\$0.00
NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	& 1	\$275,619.75	0.11% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$564,055.00	0.23%0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$1,966,376.00	0.79% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$266,840.08	0.11% 0	\$0.00
ONEWEST BANK N.A.	1	\$186,736.52	0.07%0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	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
PARAMOUNT EQUITY MORTGAGE, LL	C. 6	\$1,993,568.04	0.8%0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%0	\$0.00
PARKSIDE LENDING LLC	11	\$3,722,930.87	1.49% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	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
PINNACLE BANK OF SOUTH CAROLINA	A 1	\$199,718.20	0.08%0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,340,114.05	0.54% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	N 1	\$208,000.00	0.08%0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,060.49	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,287.57	0.11% 0	\$0.00
PULTE MORTGAGE LLC	1	\$343,478.30	0.14% 0	\$0.00
R P FUNDING INC.	1	\$215,800.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09% 0	\$0.00
RCB BANK	2	\$454,458.77	0.18% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%0	\$0.00
REDWOOD CREDIT UNION	1	\$273,605.21	0.11% 0	\$0.00
RENASANT BANK	1	\$217,956.01	0.09% 0	\$0.00
RESIDENTIAL BANCORP	1	\$195,000.00	0.08%0	\$0.00
	1	\$239,000.00	0.1%0	\$0.00

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	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	
	ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%0	
	ROGUE CREDIT UNION	2	\$513,824.73	0.21%0	
	ROYAL CREDIT UNION	1	\$182,148.70	0.07%0	
	SAFE CREDIT UNION	1	\$199,409.77	0.08%0	
	SANTANDER BANK, N.A.	4	\$1,574,875.28	0.63%0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$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 UNION	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	î
	SOUTH GEORGIA BANKING COMPANY	1	\$346,011.78	0.14%0	
	SOUTH STATE BANK	1	\$279,547.06	0.11%0	\$0.00
	SOUTHSIDE BANK	1	\$309,600.00	0.12%0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$679,075.43	0.27% 0	
	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	1
	SUMMIT FUNDING, INC	1	\$336,589.10		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$232,000.00	0.09% 0	î
	SUPERIOR FEDERAL CREDIT UNION	1	\$227,671.49	0.09% 0	1
	SWBC MORTGAGE CORPORATION	4	\$1,391,388.29	0.56% 0	1
	SYNERGY ONE LENDING, INC	1	\$315,334.20	0.13%0	1
	T. J. FINANCIAL, INC.	1	\$393,469.28	0.16% 0	
	TD BANK, N.A.	8	\$2,106,262.37	0.84% 0	1
	TENNESSEE TRUST MORTGAGE, INC	1	\$406,400.00	0.16% 0	1
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,941.00	0.11% 0	1
	THE CITIZENS BANK	1	\$262,138.35	0.1%0	

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THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$256,000.00	0.1%0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$211,440.61	0.08%0	\$0.00
THINK MUTUAL BANK	2	\$491,700.00	0.2%0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$286,813.13	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$226,015.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$692,463.78	0.28% 0	\$0.00
TRAVERSE CITY STATE BANK	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, AN OHIO CORPORATION	1	\$373,473.03	0.15% 0	\$0.00
UNITED BANK	1	\$280,612.86	0.11%0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
UNITY BANK	1	\$298,778.43	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,860,020.81	1.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$562,362.25	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,518,350.54	4.61%0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.14% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$296,194.48	0.12% 0	\$0.00
USE CREDIT UNION	1	\$259,641.79	0.1% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	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	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% 0	\$0.00
VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$393,324.59	0.16% 0	\$0.00

WESTERN VISTA FEDERAL CREDIT 1 \$325,471.99 0.13% 0 \$0.00 WESTERA CREDIT UNION 2 \$614,412.45 0.25% 0 \$0.00 WESTMAK CREDIT UNION 1 \$193,314.79 0.03% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$315,200.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$223,665,73 0.09% \$0.00 WEISTSTAR MORTGAGE, INC. 1 \$175,264,88 0.07% \$0.00 WILTINEY BANK 1 \$1224,703,71 0.09% \$0.00 WILTON BANK & TRUST 1 \$175,264,88 0.07% \$0.00 WINTRUST MORTGAGE, LDIVISION OF BARRINGTON BANK AND TRUST 1 \$224,003,71 0.09% \$0.00 WINCONSIN BANK AND TRUST 1 \$224,000,00 0.09% \$0.00 \$0.00 WINCONSIN BANK AND TRUST 1 \$224,000,00 0.02% \$0.00 \$0.00 WINCONSIN BANK AND TRUST 1 \$224,000,00 0.25% \$0.00 \$0.00		ASSOCIATION				
UNION 1 \$325,47.09 0.13% 0 \$30.00 WESTERRA CREDIT UNION 2 \$614,412.45 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORP 2 \$5506,700.93 0.2% 0 \$0.00 WESTSTAR MORTGAGE CORP 2 \$5506,700.93 0.2% 0 \$0.00 WESTSTAR MORTGAGE, INC. CONV 1 \$315,200.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC. CONV 1 \$224,673.71 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$21,655.73 0.09% 0 \$0.00 WILSON BANK & TRUST 1 \$175,264.88 0.07% 0 \$0.00 WILSON BANK AND TRUST 1 \$224,605.18 0.11% 0 \$0.00 WILSON BANK AND TRUST 1 \$234,000.00 0.09% 0 \$0.00 WORKERS' CREDIT UNION 1 \$267,605.18 0.11% 0 \$0.00 WR STARKEY MORTGAGE, ILP. 2 \$474,541.55 0.90 0 \$0.00 WR STARKEY MORTGAGE, ILP. 2 \$474,541.55 10.97 0 \$0.00 WR STARKEY MORT	F		1	*225 471 00	0.100	¢0.00
WESTMARK CREDIT UNION 1 \$193,314.79 0.08% \$0.00 WESTSTAR MORTGAGE CORP 2 \$506,700,93 0.2% \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$315,200.00 0.13% \$0 WESTSTAR MORTGAGE, INC- CONV 1 \$262,637,66 0.11% \$0 WESTSTAR MORTGAGE, INC- 1 \$2231,665,73 0.09% \$0.00 WHISD BANK & TRUST 1 \$224,703,71 0.09% \$0.00 WILSON BANK & TRUST 1 \$224,703,71 0.09% \$0.00 WILSON BANK AND TRUST 1 \$224,703,71 0.09% \$0.00 WILSONSIN BANK AND TRUST 1 \$226,509,58 0.89% \$0.00 WISCONSIN BANK AND TRUST 1 \$226,509,58 0.89% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$848,893,54 0.34% \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$630,000 0.25% \$0.00 YADKIN BANK 1 \$200,000,00 0.25% \$0.00 UNAVINIBARAN <td< td=""><td>Ĺ</td><td></td><td>1</td><td>\$325,471.99</td><td>0.13%0</td><td>\$0.00</td></td<>	Ĺ		1	\$325,471.99	0.13%0	\$0.00
WESTSTAR MORTGAGE CORP 2 \$\$566,700.93 0.2% \$\$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORF LENDING 1 \$\$315,200.00 0.13% \$\$0.00 WESTSTAR MORTGAGE, INC- CONV 1 \$\$224,703.71 0.09%/0 \$\$0.00 WHISON BANK & TRUST 1 \$\$175,264.88 0.07%/0 \$\$0.00 WILSON BANK & TRUST 1 \$\$175,264.88 0.07%/0 \$\$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. \$\$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 2 \$\$474,541.55 0.19%/0 \$\$0.00 WISCONSIN BANK AND TRUST 1 \$\$2267,605.18 0.11%/0 \$\$0.00 WISCONSIN BANK AND TRUST 2 \$\$474,541.55 0.19%/0 \$\$0.00 WR STARKEY MORTGAGE, LLP. 2 \$\$474,541.55 0.19%/0 \$\$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$\$484,893.54 0.34%/0 \$\$0.00 MURAWIGHTART CREDIT WION, INC. 2 \$\$59		WESTERRA CREDIT UNION	2	\$614,412.45	0.25% 0	\$0.00
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AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$157,035.17 0.25% 0 \$0.00	L		1	\$167,000.00	0.27%0	\$0.00
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	[2	\$326,471.00	0.52% 0	\$0.00

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ASSOCIATION, DBA BANC HOME LOANS			1	\$153,750.00	0.24%0	\$0.00
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STATE BANKING CORP. 1 \$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 1 \$169,386.79 0.27% 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 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 \$161,415.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$161,415.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF TEXAS \$159,000.00 0.25% 0 \$0						
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BAXTER CREDIT UNION 3 \$482,215.00 0.77% \$0 \$0.00 BAY EQUITY LLC 2 \$342,900.00 0.54% \$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 1 \$156,000.00 0.25% \$0 \$0.00 BOEI FEDERAL BANK 1 \$155,000.00 0.25% \$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% \$0.00 \$0 BOONE BANK & TRUST CO 1 \$161,415.00 0.26% \$0.00 \$0.00 BREMER BANK NA 2 \$306,305.00 0.43% \$0.00 \$0.53% \$0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$333,050.00 0.53% <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>		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 \$156,000.00 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 \$155,250.00 0.25% 0 \$0.00 BONE BANK & TRUST CO 1 \$161,415.00 0.26% 0 \$0.00 BREMER BANK NA 2 \$333,050.00 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 CAPITAL ONE, N.A. 5 \$789,544.33 1.25% 0 \$0.00			3	\$482 215 00	0.77%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 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 \$159,000.00 0.25% 0 \$0.00 BONF, 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 \$330,050.00 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						
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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 BONF BANK & TRUST CO 1 \$161,415.00 0.26% \$0.00 BREMER BANK NA 2 \$306,305.00 0.49% \$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% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$304,282.31 0.48% \$0 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.25% \$0.00 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$158,100.00 0.25% \$0.00 \$0.00 \$			1			
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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 \$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 \$789,544.33 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 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.000 CENTENNIAL LENDING, LLC </td <td></td> <td>BOEING EMPLOYEES' CREDIT UNION</td> <td>2</td> <td>\$333,704.83</td> <td>0.53% 0</td> <td>\$0.00</td>		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 \$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 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 0.25% \$0.00 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.000 \$0.00 \$0.00 CASHCALL MORTGAGE 1 \$166,000.00 0.26% \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.26% \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$7789,544.33 1.25% \$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 TRUST BANK 1 \$169,090.89 0.27% \$0.00 CENTRAL TRUST BANK 3 \$485,436.90 0.77% \$0.00 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% <t< td=""><td></td><td>BOKF NA DBA BANK OF ALBUQUERQUE</td><td>1</td><td>\$160,000.00</td><td>0.25% 0</td><td>\$0.00</td></t<>		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% \$0.00 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% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 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 \$161,500.00 0.26% \$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 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% \$0.00 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% \$0.00		BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25% 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 \$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 \$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 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% \$0.00 CITIZENS FIRST BANK - SPARTA 1 \$160,000.00 0.25% \$0.00		BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25% 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 \$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 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		BOONE BANK & TRUST CO	1	\$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 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		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 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% \$0.00 CITIZENS FIRST BANK - SPARTA 1 \$160,000.00 0.25% \$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 \$0.00 CENTRAL BANK ILLINOIS 1 \$161,500.00 0.26% \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% \$0.00 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% \$0.00 CITIZENS FIRST BANK - SPARTA 1 \$160,000.00 0.25% \$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 \$0.00 CENTRAL TRUST BANK 1 \$169,090.89 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% \$0.00 CITIZENS FIRST BANK - SPARTA 1 \$160,000.00 0.25% \$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 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		CASHCALL MORTGAGE	1	\$166,000.00	0.26% 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 CENTURY LENDING COMPANY 3 \$485,436.90 0.77% 0 \$0.00 CITIZENS FIRST BANK - SPARTA 1 \$160,000.00 0.25% \$0.00		CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00	0.25% 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		CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28% 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		CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26%0	\$0.00
CITIZENS FIRST BANK - SPARTA 1 \$160,000.00 0.25% 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
COASTAL FEDERAL CREDIT UNION 5 \$801,868.44 1.27% 0 \$0.00		CITIZENS FIRST BANK - SPARTA				
CODE CREDIT UNION 1 \$158,900.79 0.25% 0 \$0.00	1	CODE CDEDIT LINION	1	\$158,000,70	0 2507 0	¢0.00

COMMONWEALTH CREDIT UNION 1 \$154,384.00 0.24% 0 \$0.0 COMMUNITY BANK MANKATO 1 \$153,500.00 0.24% 0 \$0.0 COMMUNITY TRUST BANK 2 \$324,590.96 0.24% 0 \$0.0 COMMUNITY TRUST BANK 2 \$324,590.96 0.24% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$166,000.0 0.26% 0 \$0.0 UNION 1 \$165,000.00 0.26% 0 \$0.0 DESCAVER HOME LOANS, INC., A 1 \$166,162.73 0.27% 0 \$0.0 DISCOVER HOME LOANS, INC., A 1 \$166,000.00 0.25% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$158,800.00 0.25% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$156,000.00 0.26% 0 \$0.0 ELAWARE CORPORATION 1 \$156,000.00 0.26% 0 \$0.0 ELEAWARE CORPORAT			, 			
COMMUNITY BANK MANKATO 1 \$153,500.00 0.24% 0 \$0.0 COMMUNITY TRUST BANK 2 \$324,590.96 0.52% 0 \$0.0 COMMUNITY ONE BANK, N.A., A 1 \$173,600.00 0.28% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$165,000.00 0.27% 0 \$0.0 CORNERSTONE HOME LENDING, INC. 1 \$167,000 0.27% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% 0 \$0.0 DISCOVER HOME LOANS, INC., A 1 \$165,600.00 0.25% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 DUPAGE CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 ENCORE BANK, N.A. 1 \$166,000.00 0.25% 0 \$0.0 ENCORE BANK, N.A. 1 \$166,000.00 0.25% 0 \$0.0 ENCORE BANK, N.A. 1 \$166,000.00 0.26% 0 \$0.0 ENCORE BANK	COMMERCIAL BAN	K OF TEXAS, N.A.	2	\$332,000.00	0.53% (0.00
COMMUNITY TRUST BANK 2 \$324,590.96 0.52% 0 \$0.0 COMMUNITYONE BANK, N.A., A 1 \$173,600.00 0.28% 0 \$0.0 CORPORATION 1 \$173,600.00 0.28% 0 \$0.0 CORNUMERS CREDIT UNION 1 \$165,000.00 0.27% 0 \$0.0 CORNERSTORE COMMUNITY BANK 1 \$170,000.00 0.27% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% 0 \$0.0 UNION 1 \$165,600.00 0.26% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$166,000.00 0.26% 0 \$0.0 DISCOVER HOME LOANS, INC., A 1 \$166,000.00 0.25% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$158,650.00 0.25% 0 \$0.0 DUPAGE CREDIT UNION 1 \$166,000.00 0.26% 0 \$0.0 ELAVARE CORPORAL CREDIT UNION 1 \$166,000.00 0.26% 0 \$0.0 ELAVARE CREDIT UNION 1 \$166,000.00 0.26% 0 \$0.0 ELAVARE CREDIT	COMMONWEALTH	CREDIT UNION	1	\$154,384.00	0.24%	0.00
COMMUNITYONE BANK, N.A., A 1 \$173,600.00 0.28% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$165,000.00 0.27% 0 \$0.0 CORNERSTONE COMMUNITY BANK 1 \$167,000.00 0.27% 0 \$0.0 CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.0 UNION 1 \$165,600.00 0.26% 0 \$0.0 DISCOVER HOME LOANS, INC., A 1 \$168,162.73 0.27% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$158,800.00 0.25% 0 \$0.0 DUPAGE CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 ENCORE BANK, N.A. 1 \$166,000.00 0.25% 0 \$0.0 EVERGREEN MONEYSOURCE 1 \$166,000.00 0.26% 0 \$0.0 MORTGAGE 6 \$998,612.89 1.57% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE <td>COMMUNITY BANK</td> <td>MANKATO</td> <td>-</td> <td>\$153,500.00</td> <td>0.24%</td> <td>0.00</td>	COMMUNITY BANK	MANKATO	-	\$153,500.00	0.24%	0.00
CORPORATION 1 \$173,600.00 0.28% \$303 CONSUMERS CREDIT UNION 1 \$165,000.00 0.26% \$303 CONSERSTONE COMMUNITY BANK 1 \$117,000.00 0.27% \$303 CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% \$303 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% \$303 DISCOVER HOME LOANS, INC., A 1 \$168,162.73 0.27% \$303 DELAWARE CORPORATION 1 \$168,162.73 0.27% \$303 DUPACE CREDIT UNION 1 \$168,000.00 0.25% \$303 DUPACE CREDIT UNION 1 \$166,000.00 0.25% \$304 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26% \$304 ELEVATIONS CREDIT UNION 2 \$348,400.00 0.25% \$304 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26% \$304 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.26% \$304 MORTGAGE COMPANY 1 <td></td> <td></td> <td>2</td> <td>\$324,590.96</td> <td>0.52%</td> <td>0.00</td>			2	\$324,590.96	0.52%	0.00
CORNERSTONE COMMUNITY BANK 1 \$170,000.00 0.27% 0 \$0.0 CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 1 \$165,600.00 0.26% 0 \$0.0 UNION DISCOVER HOME LOANS, INC., A 1 \$165,600.00 0.26% 0 \$0.0 DSB 1 \$158,800.00 0.25% 0 \$0.0 DUPACC COMMUNITY CREDIT UNION 1 \$158,650.00 0.25% 0 \$0.0 DUPACE CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 ENCORE BANK, N.A. 1 \$164,500.00 0.26% 0 \$0.0 EVERGREEN MONEYSOURCE \$167,200.00 0.26% 0 \$0.0 MORTGAGE COMPANY 1 \$165,000.00 0.26% 0 \$0.0 EXCHANGE STATE BANK 1 \$167,000.00 0.26% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE \$989,612.89 1.57% 0 \$0.0 CORPORATION 2 <td></td> <td>ANK, N.A., A</td> <td>1</td> <td>\$173,600.00</td> <td>0.28%</td> <td>0.0</td>		ANK, N.A., A	1	\$173,600.00	0.28%	0.0
CORNERSTONE HOME LENDING, INC. 1 \$167,200.00 0.27% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$165,600.00 0.26% 0 \$0.0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$168,162.73 0.27% 0 \$0.0 DSB 1 \$158,800.00 0.25% 0 \$0.0 DUPACE COMMUNITY CREDIT UNION 1 \$158,650.00 0.25% 0 \$0.0 DUPAGE CREDIT UNION 1 \$158,650.00 0.25% 0 \$0.0 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 ENPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.25% 0 \$0.0 ENCORE BANK, N.A. 1 \$164,500.00 0.26% 0 \$0.0 EVERGREEM MONEYSOURCE 1 \$167,200.00 0.27% 0 \$0.0 GORPORATION 1 \$165,000.00 0.26% 0 \$0.0 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% 0 \$0.0 FARMERS AND MERCHANTS BANK 1 \$157,372.92 0.25% 0 \$0.0	CONSUMERS CREDI	IT UNION	1	\$165,000.00	0.26% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$165,600.00 0.26% 0 \$0.0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$168,162.73 0.27% 0 \$0.0 DSB 1 \$158,800.00 0.25% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$160,000.00 0.25% 0 \$0.0 DUPAGE CREDIT UNION 1 \$166,000.00 0.25% 0 \$0.0 EMPOWER FEDERAL CREDIT UNION 1 \$166,000.00 0.26% 0 \$0.0 ENCORE BANK, N.A. 1 \$164,500.00 0.26% 0 \$0.0 ENCORE BANK, N.A. 1 \$167,200.00 0.26% 0 \$0.0 ENCORE BANK, N.A. 1 \$167,200.00 0.26% 0 \$0.0 EXCHANGE STATE BANK 1 \$167,000.00 0.26% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$989,612.89 1.57% 0 \$0.0 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.26% 0 \$0.0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$157,372.92 0.25% 0 \$0.0 </td <td>CORNERSTONE CON</td> <td>MMUNITY BANK</td> <td>1</td> <td>\$170,000.00</td> <td>0.27%</td> <td>) \$0.0</td>	CORNERSTONE CON	MMUNITY BANK	1	\$170,000.00	0.27%) \$0.0
UNION 1 \$165,000.00 0.26%0 \$0.1 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$168,162.73 0.27%0 \$0.0 DSB 1 \$158,800.00 0.25%0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$160,000.00 0.25%0 \$0.0 DUPAGE CREDIT UNION 1 \$166,000.00 0.25%0 \$0.0 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.25%0 \$0.0 ENCORE BANK, N.A. 1 \$166,000.00 0.26%0 \$0.0 ENCORE BANK, N.A. 1 \$167,200.00 0.26%0 \$0.0 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.26%0 \$0.0 MORITGAGE COMPANY 1 \$167,000.00 0.27%0 \$0.0 EXCHANGE STATE BANK 1 \$167,000.00 0.27%0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE \$989,612.89 1.57%0 \$0.0 GORPORATION 2 \$341,520.00 0.54%0 \$0.0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$157,372.92	CORNERSTONE HO	ME LENDING, INC.	1	\$167,200.00	0.27%	50.00
DELAWARE CORPORATION 1 \$108,162.73 0.27%0 \$01 DSB 1 \$158,800.00 0.25%0 \$00.0 DUPACO COMMUNITY CREDIT UNION 1 \$160,000.00 0.25%0 \$00.0 DUPAGE CREDIT UNION 1 \$158,600.00 0.25%0 \$00.0 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26%0 \$00.0 EMPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.55%0 \$00.0 ENCORE BANK, N.A. 1 \$164,500.00 0.26%0 \$00.0 ENCORE BANK, N.A. 1 \$164,500.00 0.26%0 \$00.0 EVERGREEN MONEYSOURCE 1 \$167,200.00 0.26%0 \$00.0 MORTGAGE COMPANY 1 \$165,000.00 0.26%0 \$00.0 FAIRWAY INDEPENDENT MORTGAGE 6 \$989,612.89 1.57%0 \$00.0 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27%0 \$00.0 FARMERS BANK & TRUST, NA, A 2 \$341,520.00 0.54%0 \$00.0 FIDELITY BANK D/B/A FIDELITY BANK </td <td></td> <td>EDERAL CREDIT</td> <td>1</td> <td>\$165,600.00</td> <td>0.26%</td> <td>0 \$0.0</td>		EDERAL CREDIT	1	\$165,600.00	0.26%	0 \$0.0
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DUPAGE CREDIT UNION 1 \$158,650.00 0.25% \$0.0 ELEVATIONS CREDIT UNION 1 \$166,000.00 0.26% \$0.0 EMPOWER FEDERAL CREDIT UNION 2 \$348,400.00 0.25% \$0.0 ENCORE BANK, N.A. 1 \$164,500.00 0.26% \$0.0 ENCORE BANK, N.A. 1 \$164,500.00 0.26% \$0.0 MORTGAGE COMPANY 1 \$167,200.00 0.27% \$0.0 EXCHANGE STATE BANK 1 \$165,000.00 0.26% \$0.0 FAIRWAY INDEPENDENT MORTGAGE 6 \$989,612.89 1.57% \$0.0 FARMERS AND MERCHANTS BANK 1 \$167,000.00 0.27% \$0.0 FARMERS BANK & TRUST, NA, A 2 \$341,520.00 0.54% \$0.0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$152,100.00 0.24% \$0.0 MORTGAGE 1 \$152,100.00 0.24% \$0.0 \$0.0 FIRST AMERICAN BANK AND TRUST, A 1 \$155,000 0.26% \$0.0 UNION <t< td=""><td>DSB</td><td></td><td>1</td><td>\$158,800.00</td><td>0.25%</td><td>) \$0.0</td></t<>	DSB		1	\$158,800.00	0.25%) \$0.0
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LOUISIANA CORPORATION 1 \$152,100.00 0.24% 0 \$0.0 FIRST BANK & TRUST 2 \$315,750.00 0.5% 0 \$0.0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.0 FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$159,108.43 0.25% 0 \$0.0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.0 FIRST COMMUNITY BANK 1 \$157,018.34 0.25% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.0 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.0 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.0	FIDELITY BANK D/E	3/A FIDELITY BANK	1	\$157,372.92	0.25%	9.00
FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.0 FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$159,108.43 0.25% 0 \$0.0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.0 FIRST COMMUNITY BANK 1 \$177,018.34 0.25% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.0 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.0 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% \$0.0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% \$0.0		,	1	\$152,100.00		
UNION 1 \$165,000.00 0.26% 0 \$0.0 FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$159,108.43 0.25% 0 \$0.0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.0 FIRST COMMUNITY BANK 1 \$157,018.34 0.25% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.0 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.0 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.0	FIRST BANK & TRU	ST	2	\$315,750.00	0.5% (0.00
CORPORATION (10840) 1 \$159,108.43 0.25% \$0 \$0.0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.0 FIRST COMMUNITY BANK 1 \$157,018.34 0.25% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.0 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.0 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% \$0.0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% \$0.0 \$0.0		DERAL CREDIT	1	\$165,000.00	0.26%	9.00
CREDIT UNION 1 \$173,428.39 0.28% 0 \$0.0 FIRST COMMUNITY BANK 1 \$157,018.34 0.25% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 3 \$491,841.03 0.78% 0 \$0.0 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.0 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.0			1	\$159,108.43	0.25%) \$0.0
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FIRST COMMUNTIY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.0 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.0	FIRST COMMUNITY	BANK	1	\$157,018.34	0.25%	0.00
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA 1 \$172,000.00 0.27% 0 \$0.0 FIRST DAKOTA NATIONAL BANK 1 \$171,561.00 0.27% 0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.0	FIRST COMMUNITY	CREDIT UNION	3	\$491,841.03	0.78%) \$0.00
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FIRST FEDERAL BANK OF OHIO 1 \$157,500.00 0.25% 0 \$0.00	FIRST DAKOTA NAT	FIONAL BANK	1	\$171,561.00	0.27%) \$0.00
	FIRST FEDERAL BA	NK OF OHIO	1	\$157,500.00	0.25%) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$646,331.001.03%0\$0.0	FIRST FEDERAL SAV	VINGS AND LOAN	4	·		
				\$154,132,52	0.24%) \$0.00

FIRST INTERNATIONAL BANK & TRUST 2 \$326,369.08 0.52% 0 \$00 FIRST INTERSTATE BANK 1 \$161,500.00 0.26% 0 \$00 FIRST MARTGAGE COMPANY, L.L.C. 2 \$331,080.00 0.53% 0 \$00 FIRST NATIONAL BANK OF 1 \$153,092.00 0.24% \$00 FIRST NATIONAL BANK OF TENTON 1 \$1172,000.00 0.27% \$00 FIRST NATIONAL BANK OF TRENTON 1 \$1172,000.00 0.27% \$00 FIRST NATIONAL BANK OF TRENTON 1 \$1172,000.00 0.27% \$00 FIRST NATIONAL BANK NOF TRENTON 1 \$167,200.00 0.27% \$00 FIRST NATIONAL BANK NOF TRENTON 1 \$167,200.00 0.27% \$00 FIRST NATIONAL BANK NOF TRENTON 1 \$167,200.00 0.27% \$00 FIRST NATIONAL BANK NOF TRENTON 1 \$157,200.00 0.24% \$00 FIRST DOTION BANK 2 \$322,400.00 0.24% \$00 FIRST STATE COMMUNITY BANK 1 \$151,920.00	· · · ·		-			
FIRST INTERSTATE BANK 1 \$161,500.00 0.26% \$0 FIRST MORTGAGE COMPANY, LLC. 2 \$331,080.00 0.53% \$0 FIRST NATIONAL BANK OF 1 \$153,092.00 0.24% \$0 PENNSYLVANIA 1 \$153,092.00 0.24% \$0 FIRST NATIONAL BANK OF TENNESSEE 1 \$164,767.52 0.26% \$0 FIRST NATIONAL BANK, OF TENNESSEE 1 \$164,767.52 0.26% \$0 FIRST NATIONAL BANK, AMES, IOWA 1 \$163,440.00 0.27% \$0 FIRST NATIONAL BANK, N.A. 2 \$302,400.00 0.44% \$0 FIRST NORTHERN CREDIT UNION 1 \$167,200.00 0.27% \$0 FIRST PEOPLES CFCU - GRANTSVILLE 1 \$152,200.00 0.24% \$0 OFFICE 1 \$152,000.00 0.24% \$0 \$0 FIRST STATE COMMUNITY BANK 1 \$169,749.56 0.27% \$0 COMPANY 2 \$338,138.92 0.54% \$0 FIRST STATE COMMUNITY BANK & TRUST <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
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FIRST NATIONAL BANK OF TRENTON 1 \$172,000.00 0.27% 0 \$00 FIRST NATIONAL BANK, AMES, IOWA 1 \$163,440.00 0.26% \$0 FIRST NATIONAL BANK, NA. 2 \$302,400.00 0.48% \$0 FIRST NORTHERN CREDIT UNION 1 \$167,200.00 0.27% \$0 FIRST NORTHERN CREDIT UNION 1 \$167,200.00 0.24% \$0 FIRST PEOPLES CFCU - GRANTSVILLE 1 \$152,290.00 0.24% \$0 OFFICE 1 \$152,290.00 0.24% \$0 FIRST STATE COMMUNITY BANK 1 \$152,000.00 0.24% \$0 FIRST UNITED BANK AND TRUST 1 \$152,000.00 0.24% \$0 COMPANY 2 \$338,138.92 0.54% \$0 FIRSTBANK 1 \$166,250.00 0.26% \$0 FIRSTBANK 1 \$166,250.00 0.26% \$0 FIRSTBANK 1 \$166,250.00 0.26% \$0 FIRSTBANK 1 \$166,250.00			1	\$153,092.00	0.24% (\$0.00
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FIRST NIAGARA BANK, N.A. 2 \$302,400.00 0.48%,0 \$00 FIRST NORTHERN CREDIT UNION 1 \$167,200.00 0.27%,0 \$00 FIRST OPTION BANK 2 \$328,000.00 0.52%,0 \$00 FIRST PEOPLES CFCU - GRANTSVILLE 1 \$152,290.00 0.24%,0 \$00 FIRST STATE COMMUNITY BANK 1 \$151,920.00 0.24%,0 \$00 FIRST UNITED BANK AND TRUST 1 \$152,000.00 0.24%,0 \$00 FIRST-CITIZENS BANK & TRUST 2 \$333,138.92 0.54%,0 \$00 FIRSTBANK 1 \$169,749.56 0.27%,0 \$00 FIRSTBANK 1 \$166,250.00 0.26%,0 \$00 FRANDSEN BANK & TRUST 2 \$333,405.00 0.53%,0 \$00 FRANDSEN BANK & TRUST 2 \$333,405.00 0.27%,0 \$00 FRANKLIN LOAN CENTER, A 1 \$166,020.00 0.27%,0 \$00 FRANKLIN LOAN CENTER, A 1 \$169,000.00 0.27%,0 \$00 FRANKLIN LOAN CENTER, A	FIRS	T NATIONAL BANK OF TRENTON	1	\$172,000.00	0.27%	\$0.00
FIRST NORTHERN CREDIT UNION 1 \$167,200.00 0.27% 0 \$00 FIRST OPTION BANK 2 \$328,000.00 0.52% 0 \$00 FIRST PEOPLES CFCU - GRANTSVILLE 1 \$152,290.00 0.24% 0 \$00 FIRST STATE COMMUNITY BANK 1 \$151,920.00 0.24% 0 \$00 FIRST UNITED BANK AND TRUST 1 \$152,000.00 0.24% 0 \$00 COMPANY 1 \$152,000.00 0.24% 0 \$00 FIRST-CITIZENS BANK & TRUST 2 \$338,138.92 0.54% 0 \$00 FIRSTBANK 1 \$169,749.56 0.27% 0 \$00 FIRSTBANK 1 \$169,749.56 0.27% 0 \$00 FIRST BANK 1 \$169,749.56 0.27% 0 \$00 FRANKLIN MORTGAGE, INC., A 1 \$166,250.00 0.26% 0 \$00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$166,250.00 0.27% 0 \$00 FRANKLIN LOAN CENTER, A 1 \$159,769.47 0.25% 0 \$00 GALIFORNIA CORPORATION 1	FIRS	T NATIONAL BANK, AMES, IOWA	1	\$163,440.00	0.26%	\$0.00
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FIRST PEOPLES CFCU - GRANTSVILLE OFFICE 1 \$152,290.00 0.24% 0 \$00 FIRST STATE COMMUNITY BANK 1 \$151,920.00 0.24% 0 \$00 FIRST UNITED BANK AND TRUST COMPANY 1 \$152,000.00 0.24% 0 \$00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$338,138.92 0.54% 0 \$00 FIRSTBANK 1 \$169,749.56 0.27% 0 \$00 FIRSTBANK 1 \$166,250.00 0.26% 0 \$00 FRANSEN BANK & TRUST 2 \$333,405.00 0.53% 0 \$00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$00 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% \$00 \$00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$172,000.00 0.25% \$00 \$00 \$00 \$00 \$00 \$00 \$00	FIRS	T NORTHERN CREDIT UNION	1	\$167,200.00	0.27%	\$0.00
OFFICE 1 \$152,290.00 0.24% 0 \$0 FIRST STATE COMMUNITY BANK 1 \$151,920.00 0.24% 0 \$0 FIRST UNITED BANK AND TRUST COMPANY 1 \$152,000.00 0.24% 0 \$0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$338,138.92 0.54% 0 \$0 FIRSTBANK 1 \$169,749.56 0.27% 0 \$0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$166,250.00 0.26% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$0 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$0 FULTON BANK, N.A. 1 \$159,000.00 0.27% 0 \$0 FULTON BANK, N.A. 1 \$159,000.00 0.27% 0 \$0 GCS CREDIT UNION 1 \$172,000.00 0.25% 0 \$0 GCS CREDIT UNION 1 \$170,0332.66 0.27% 0 \$0 GCS CREDIT UNION 1 \$170,0332.66 0.27% 0 \$0 GCS CREDIT U	FIRS	T OPTION BANK	2	\$328,000.00	0.52%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$152,000.00 0.24% 0 \$00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$338,138.92 0.54% 0 \$00 FIRSTS-CITIZENS BANK & TRUST COMPANY 2 \$338,138.92 0.54% 0 \$00 FIRSTBANK 1 \$169,749.56 0.27% 0 \$00 FLAT BRANCH MORTGAGE, INC., A 1 \$166,250.00 0.26% 0 \$00 FRANDSEN BANK & TRUST 2 \$333,405.00 0.53% 0 \$00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$00 FRANKLIN LOAN CENTER, A 1 \$159,769.47 0.25% 0 \$00 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$00 GCS CREDIT UNION 1 \$150,000.00 0.25% \$00 \$00 GCS CREDIT UNION 1 \$172,000.00 0.25% \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 <td></td> <td></td> <td>1</td> <td>\$152,290.00</td> <td>0.24%</td> <td>\$0.00</td>			1	\$152,290.00	0.24%	\$0.00
COMPANY 1 \$152,000.00 0.24% 0 \$0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$338,138.92 0.54% 0 \$0 FIRSTBANK 1 \$169,749.56 0.27% 0 \$0 FIRSTBANK 1 \$169,749.56 0.27% 0 \$0 MISSOURI CORPORATION 1 \$166,250.00 0.26% 0 \$0 FRANDSEN BANK & TRUST 2 \$333,405.00 0.53% 0 \$00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$0 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$00 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$00 GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$00 GECU 2 \$334,510.00 0.53% 0 \$00 GECU 2 \$334,510.00 0.53% 0 \$00 GCS CREDIT UNION 1 \$170,332.66 0.27% 0 \$00 GECU 2 \$334,510.00 0.53% 0 <td>FIRS</td> <td>T STATE COMMUNITY BANK</td> <td>1</td> <td>\$151,920.00</td> <td>0.24%</td> <td>) \$0.00</td>	FIRS	T STATE COMMUNITY BANK	1	\$151,920.00	0.24%) \$0.00
COMPANY 2 \$3538,138.92 0.34% 0 \$0 FIRSTBANK 1 \$169,749.56 0.27% 0 \$0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$166,250.00 0.26% 0 \$0 FRANDSEN BANK & TRUST 2 \$333,405.00 0.53% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$0 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$0 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$0 FULTON BANK, N.A. 1 \$155,000.00 0.25% 0 \$0 GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$0 GECU 2 \$334,510.00 0.53% 0 \$0 GECU 2 \$345,510.00 0.53% 0 \$0 GOTHENBURG STATE BANK 1 \$169,760.48 0.27% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRAAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY <t< td=""><td></td><td></td><td>1</td><td>\$152,000.00</td><td>0.24% 0</td><td>\$0.00</td></t<>			1	\$152,000.00	0.24% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$166,250.00 0.26% 0 \$00 FRANDSEN BANK & TRUST 2 \$333,405.00 0.53% 0 \$00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$00 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$00 FULTON BANK, N.A. 1 \$155,000.00 0.25% 0 \$00 GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$00 GECU 2 \$333,4510.00 0.53% 0 \$00 GECU 2 \$334,510.00 0.53% 0 \$00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$00 GOTHENBURG STATE BANK 1 \$169,760.48 0.27% 0 \$00 GRAND BANK 1 \$167,255.10 0.26% \$00 <t< td=""><td></td><td></td><td>2</td><td>\$338,138.92</td><td>0.54% 0</td><td>) \$0.00</td></t<>			2	\$338,138.92	0.54% 0) \$0.00
MISSOURI CORPORATION 1 \$166,250.00 0.26% 0 \$0 FRANDSEN BANK & TRUST 2 \$333,405.00 0.53% 0 \$0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$0 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$0 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$0 FULTON BANK, N.A. 1 \$155,000.00 0.25% 0 \$0 GCS CREDIT UNION 1 \$172,000.00 0.25% 0 \$0 GECU 2 \$334,510.00 0.53% 0 \$0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$0 GOTHENBURG STATE BANK 1 \$169,760.48 0.27% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRANTE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRANTE STATE CREDIT UNION 1 \$167,255.10 0.27% 0 \$0 GRAATE LAKES CREDIT UNION	FIRS	TBANK	1	\$169,749.56	0.27% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$00 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$00 FULTON BANK, N.A. 1 \$155,000.00 0.25% 0 \$00 GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$00 GECU 2 \$334,510.00 0.53% 0 \$00 GECU 2 \$334,510.00 0.53% 0 \$00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$00 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$00 GRAND BANK 1 \$169,760.48 0.27% 0 \$00 GRANTIE STATE CREDIT UNION 1 \$164,252.10 0.26% \$00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$167,255.10 0.27% \$0			1	\$166,250.00	0.26% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. 1 \$169,000.00 0.27% 0 \$00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$00 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$00 FULTON BANK, N.A. 1 \$155,000.00 0.25% 0 \$00 GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$00 GECU 2 \$334,510.00 0.53% 0 \$00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$00 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$00 GRAND BANK 1 \$169,760.48 0.27% 0 \$00 \$00 GRANITE STATE CREDIT UNION 1 \$164,252.10 0.26% \$00 \$00 GRANTE STATE CREDIT UNION 1 \$167,255.10 0.27% \$0 \$00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$167,255.10	FRA	NDSEN BANK & TRUST	2	\$333,405.00	0.53% 0) \$0.00
CALIFORNIA CORPORATION 1 \$159,769.47 0.25% 0 \$0 FREEDOM MORTGAGE CORPORATION 2 \$320,442.28 0.51% 0 \$0 FULTON BANK, N.A. 1 \$155,000.00 0.25% 0 \$0 GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$0 GECU 2 \$334,510.00 0.53% 0 \$0 GEORGIA BANK & TRUST COMPANY OF 1 \$170,332.66 0.27% 0 \$0 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRANTE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A 1 \$167,255.10 0.27% 0 \$0 LIMITED LIABILITY COMPANY 1 \$156,750.00 0.25% 0 \$0 GREAT LAKES CREDIT UNION 1 \$150,100.00 0.24% 0 \$0 GREAT WESTERN BANK 1 \$150,982.15 <td>FRA</td> <td>NKLIN FIRST FINANCIAL, LTD.</td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>	FRA	NKLIN FIRST FINANCIAL, LTD.	1			\$0.00
FULTON BANK, N.A. 1 \$155,000.00 0.25% 0 \$0 GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$0 GECU 2 \$334,510.00 0.53% 0 \$0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$0 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRAND BANK 1 \$1616,750.40 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$156,750.00 0.25% 0 \$0 GREAT WESTERN BANK 1 \$150,1		2	1	\$159,769.47	0.25% 0) \$0.00
GCS CREDIT UNION 1 \$172,000.00 0.27% 0 \$0 GECU 2 \$334,510.00 0.53% 0 \$0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$0 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRANITE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$167,255.10 0.27% 0 \$0 GREAT WESTERN BANK 1 \$167,255.10 0.25% 0 \$0 GREAT WESTERN BANK 1 \$150,100.00 0.24% \$0 \$0 GUARANTY BANK AND TRUST 1 \$150,982.15 0.24% \$0 \$0	FRE	EDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51%	\$0.00
GECU 2 \$334,510.00 0.53% 0 \$0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$0 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRANITE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$167,255.10 0.27% 0 \$0 GREAT WESTERN BANK 1 \$167,255.10 0.27% 0 \$0 GREAT WESTERN BANK 1 \$167,255.10 0.27% 0 \$0 GREAT WESTERN BANK 1 \$150,750.00 0.25% 0 \$0 GUARANTY BANK AND TRUST 1 \$150,982.15 0.24% 0 \$0	FUL	TON BANK, N.A.	1	\$155,000.00	0.25% (\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$170,332.66 0.27% 0 \$0 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRANITE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$167,255.10 0.27% 0 \$0 GREAT WESTERN BANK 1 \$150,100.00 0.24% \$0 \$0 GUARANTY BANK AND TRUST 1 \$150,982.15 0.24% \$0 \$0	GCS	CREDIT UNION	1	\$172,000.00	0.27% (\$0.00
AUGUSTA 1 \$170,332.66 0.27% 0 \$0 GOTHENBURG STATE BANK 1 \$149,788.65 0.24% 0 \$0 GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRANITE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$167,255.10 0.27% 0 \$0 GREAT WESTERN BANK 1 \$167,255.10 0.27% 0 \$0 GREAT WESTERN BANK 1 \$150,750.00 0.25% \$0 \$0 GUARANTY BANK AND TRUST 1 \$150,982.15 0.24% \$0 \$0	GEC	U	2	\$334,510.00	0.53% (\$0.00
GRAND BANK 1 \$169,760.48 0.27% 0 \$0 GRANITE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A 1 \$167,255.10 0.27% 0 \$0 GREAT LABILITY COMPANY 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$156,750.00 0.25% 0 \$0 GREAT WESTERN BANK 1 \$150,100.00 0.24% 0 \$0 GUARANTY BANK AND TRUST 1 \$150,982.15 0.24% \$0			1	\$170,332.66	0.27% 0) \$0.00
GRANITE STATE CREDIT UNION 1 \$164,252.10 0.26% 0 \$0 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$156,750.00 0.25% 0 \$0 GREAT WESTERN BANK 1 \$150,100.00 0.24% 0 \$0 GUARANTY BANK AND TRUST COMPANY 1 \$150,982.15 0.24% 0 \$0	GOT	HENBURG STATE BANK	1	\$149,788.65	0.24%	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$156,750.00 0.25% 0 \$0 GREAT WESTERN BANK 1 \$150,100.00 0.24% 0 \$0 GUARANTY BANK AND TRUST COMPANY 1 \$150,982.15 0.24% 0 \$0	GRA	ND BANK	1	\$169,760.48	0.27%	\$0.00
LIMITED LIABILITY COMPANY 1 \$167,255.10 0.27% 0 \$0 GREAT LAKES CREDIT UNION 1 \$156,750.00 0.25% 0 \$0 GREAT WESTERN BANK 1 \$150,100.00 0.24% 0 \$0 GUARANTY BANK AND TRUST COMPANY 1 \$150,982.15 0.24% 0 \$0	GRA	NITE STATE CREDIT UNION	1	\$164,252.10	0.26%	\$0.00
GREAT LAKES CREDIT UNION 1 \$156,750.00 0.25% 0 \$0 GREAT WESTERN BANK 1 \$150,100.00 0.24% 0 \$0 GUARANTY BANK AND TRUST COMPANY 1 \$150,982.15 0.24% 0 \$0		, ,	1	\$167,255.10	0.27% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY1\$150,982.150.24%0\$0			1	\$156,750.00	0.25%) \$0.00
COMPANY 1 \$150,982.15 0.24% 0 \$0	GRE	AT WESTERN BANK	1	\$150,100.00	0.24%	\$0.00
CUADANTY TRUST COMPANY 2 $648600042 = 0.770$			1	\$150,982.15	0.24% 0	\$0.00
GUARANTY IRUST COMPANY 5 5480,990.42 0.77% 0 50	GUA	RANTY TRUST COMPANY	3	\$486,990.42	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$152,380.13 0.24% 0 \$0	GUI	LD MORTGAGE COMPANY	1	\$152,380.13	0.24%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$160,939.110.26%0\$0		,	1	\$160,939.11	0.26% 0	\$0.00
GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION1\$168,761.870.27%0\$0		-	1	\$168,761.87	0.27% 0	\$0.00

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H	EARTLAND CREDIT UNION	2	\$311,993.02	0.5%	0 \$0.00
H	EARTLAND CREDIT UNIUON	1	\$156,552.70	0.25% (0 \$0.00
H	OME FEDERAL BANK	1	\$156,100.00	0.25%	0 \$0.00
H	OME POINT FINANCIAL CORPORATION	2	\$321,085.00	0.51%(0 \$0.00
H	OMETOWN BANK	1	\$151,050.00	0.24%	0 \$0.00
H	ORIZON BANK, N.A.	2	\$317,300.00	0.5%	0 \$0.00
H	UDSON VALLEY FEDERAL CREDIT	2	¢177 501 70	0.750-0	
U	NION	3	\$472,581.78	0.75% (0 \$0.00
IB	BERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49% (0 \$0.00
	DAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34% (0 \$0.00
IL	DAHO FIRST BANK - COR	1	\$161,962.51	0.26%	0 \$0.00
JA	AMES B. NUTTER & COMPANY	1	\$167,950.00	0.27%	0 \$0.00
JC	ONAH BANK OF WYOMING	1	\$159,050.00		
	AKE MORTGAGE COMPANY, INC.	1	\$154,800.00		
	AKEVIEW LOAN SERVICING LLC.	1	\$155,775.23	1 1	
	AND HOME FINANCIAL SERVICES, A				
	ALIFORNIA CORPORATION	1	\$156,000.00	0.25% (0 \$0.00
	AND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%	0 \$0.00
	ANDMARK CREDIT UNION	2	\$318,385.26		
	EADER BANK N.A.	2	\$341,950.00	1 1	
	EADERONE FINANCIAL CORPORATION	1	\$167,868.00	1 1	
	EGACY HOME LOANS LLC	1	\$163,200.00	1	
	ENOX FINANCIAL MORTGAGE		ψιου,==	00.	/ <u></u>
	ORPORATION DBA WESLEND	2	\$311,262.08	0.49% (0 \$0.00
	NANCIAL		Ψυ + = ,	0.	,
	IBERTY NATIONAL BANK, A NATIONAL	1	*1 <1 5 00 00		- <u></u>
	ANK	1	\$161,500.00	0.26% (0 \$0.00
LI	ISBON COMMUNITY FCU	1	\$164,000.00	0.26%	0 \$0.00
М	IANN MORTGAGE, LLC DBA AFFINITY				
	ORTGAGE, A LIMITED LIABILITY	1	\$152,536.77	0.24%	0 \$0.00
	OMPANY				
M	IARINE BANK	1	\$151,525.00	0.24% (0 \$0.00
М	ED 5 FEDERAL CREDIT UNION	1	\$171,920.00	0.27% (0 \$0.00
Μ	ERCANTILE BANK	1	\$155,000.00	1	
М	ERRIMACK VALLEY FEDERAL CREDIT	1			
	NION	1	\$173,455.88	0.28%	0 \$0.00
M	ETRO MORTGAGE CORPORATION	1	\$166,000.00	0.26%	0 \$0.00
M	IID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.24%	0 \$0.00
	IID-HUDSON VALLEY FEDERAL CREDIT	1			
	NION	1	\$173,922.05	0.28%	0 \$0.00
M	IIDWEST COMMUNITY FEDERAL		¢156 700 00	0.250%	0 00 [*]
CI	REDIT UNION	1	\$156,700.00	0.25% (0 \$0.00
M	IISSOURI CREDIT UNION	1	\$164,080.00	0.26%	0 \$0.00
M	ODERN INVESTMENT	1	\$160,000.00	0.25%	0 \$0.00
М	IONARCH BANK	1	\$158,676.11	1 1	
	ORTGAGE SOLUTIONS OF COLORADO,	1			
	LC	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	\$151,570.55	0.24700	ψ0.00
NEXERA HOLDING LLC DBA				* • • • •
BLUSTREAM LENDING, A DELAWARE	1	\$156,778.79	0.25% 0	\$0.00
 CORP	2	¢220.520.04	0.5400	¢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	¢162 769 02	0.2607.0	¢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	\$324,900.00	0.23%0	\$0.00
 OLD SECOND NATIONAL BANK, A	Z	\$324,900.00	0.32%0	\$0.00
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				
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

	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		\$0.00
	RUSHMORE LOAN MANAGEMENT	1			
	SERVICES LLC	2	\$324,767.52	0.52% 0	\$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 COMPANY	1	\$157,100.00	0.25% 0	\$0.00
	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>		40.00

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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	
	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 ALLIANT BANK 1 \$200,000.00 0.08% 0 \$0.00 ALLIEN MORTGAGE GROUP, INC. 1 \$315,554.76 0.13% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$515,700.00 0.22% \$0.00 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$5527,999.00 0.21% \$0.00 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 2 \$556,070.74 0.22% \$0.00 0 \$0.00 AMERICAN EGGLE FINANCIAL CREDIT 2 \$562,070.74 0.22% \$0.00 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$417,000.00 0.17% \$0.00 0 \$0.00 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% \$0.00 0 \$0.00 AMERICAN NEIGHDORHOOD 1 \$274,23.72 <th></th> <th></th> <th></th> <th></th> <th></th>					
MORTGAGE 1 \$3528,000,00 0.13% 0 \$0.00 ALLIAD MORTGAGE GROUP, INC. 1 \$200,000,00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$315,554,76 0.13% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$515,700,00 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$527,999,00 0.21% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 2 \$562,070,74 0.22% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$417,000,00 0.17% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$227,00,00 0.09% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% 0 \$0.00 AMERICAN NEIGHBORHOOD 2 \$642,670.95 0.26% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% 0 \$0.00 ILC 2 \$642,670.95 0.26% 0 \$0.00 \$0.00 AMERICAN NEIGHBORHOOD 2 \$443,00000 0.33% 0 \$0.00 <td></td> <td>1</td> <td>\$285,000.00</td> <td>0.11% 0</td> <td>\$0.00</td>		1	\$285,000.00	0.11% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. 1 \$315,554.76 0.13% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$5515,700.00 0.2% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$5515,700.00 0.2% 0 \$0.00 AMERICAN BANK CERDIT UNION 2 \$5527,999.00 0.21% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 1 \$440,000.00 0.16% 0 \$0.00 AMERICAN FINANCIAL CREDIT UNION, INC. 1 \$237,000.00 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$244,323.72 0.1% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$275,611.11 0.11% 0 \$0.00 AMERICAN NEIGHBORHOOD 8 \$2,647,816.00 1.05% 0 \$0.00 MERICAN NEIGHBORHOOD \$16,652,605.55 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. 3 \$596,300.00 0.18% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$596,300.00 <t< td=""><td></td><td>1</td><td>\$328,000.00</td><td>0.13%0</td><td>\$0.00</td></t<>		1	\$328,000.00	0.13%0	\$0.00
ALPENA ALCONA AREA C. U. 2 \$\$515,700.00 0.2% \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$\$527,999.00 0.21% \$0.00 AMERICAN BANK CENTER 1 \$400,000.00 0.16% \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 2 \$562,070.74 0.22% \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$237,000.00 0.09% \$0.00 AMERICAN FUNANCE HOUSE LARIBA 1 \$417,000.00 0.17% \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$2275,611.11 0.11% \$0.00 AMERICAN NEIGHBORHOOD \$2642,670.95 0.26% \$0.00 AMERICAN NEIGHBORHOOD \$2642,670.95 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 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$696,300.00 0.18% \$0.00 AMERIC	ALLIANT BANK	1	\$200,000.00	0.08%0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$\$527,999.00 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$400,000.00 0.16% \$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 HERITAGE FEDERAL CREDIT 1 \$225,611.11 0.11% \$0.00 MAMERICAN HERITAGE FEDERAL CREDIT 1 \$275,611.11 0.11% \$0.00 AMERICAN NEIGHBORHOOD 0 \$0.26% \$0.00 \$0.00 MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% \$0.00 LLC \$2820,000.00 0.33% \$0.00 \$0.00 \$0.00 \$0.00 AMERICAN PACIFIC MTG CORP \$5 \$1,652,605.55 0.66% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.3% \$0.00 \$0.00 \$0.00 \$0.00	ALLIED MORTGAGE GROUP, INC.	1	\$315,554.76	0.13% 0	\$0.00
AMERICAN BANK CENTER 1 \$400,000.00 0.16% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 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 HERITAGE FEDERAL CREDIT UNION 1 \$275,611.11 0.11% 0 \$0.00 AMERICAN NEGHBORHOOD 8 \$2,647,816.00 1.05% 0 \$0.00 AMERICAN NEIGHBORHOOD 8 \$642,670.95 0.26% 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 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 SAVINGS BANK, F.S.B. 3 \$666,30.00 0.28% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$696,30.00	ALPENA ALCONA AREA C. U.	2	\$515,700.00	0.2%0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT 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 FINANCIAL NETWORK INC 1 \$244,323.72 0.1% \$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 MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% \$0.00 LLC 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 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.14% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$443,000.00 0.18% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$696,300.00 0.28% \$0.00 AMERICAN SAVINGS BA	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 AMERICAN NEIGHBORHOOD 8 \$2,647,816.00 1.05%0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 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 SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33%0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$843,000.00 0.18%0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$443,000.00 0.18%0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$443,000.00 0.18%0 \$0.00 AMERICAN SAVINGS BANK, A CORPORATION 1 \$279,240.35 0.11%0	AMERICAN BANK CENTER	1	\$400,000.00	0.16% 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 HEITAGE 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 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 SAVINGS BANK, F.S.B. 2 \$842,000.00 0.38% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.38% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$842,000.00 0.38% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$842,000.00 0.38% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$279,240.35 0.11% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION		2	\$562,070.74	0.22% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC 1 \$244,323.72 0.1% 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% \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$642,670.95 0.26% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% \$0.00 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$820,000.00 0.33% \$0.00 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$2358,693.89 0.14% \$0.00 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$443,000.00 0.18% \$0.00 \$0.00 AMERIS BANK, A CORPORATION 1 \$279,240.35 0.11% \$0.00 \$0.00 ARBOR BANK, A STATE CHARTERED 3 \$696,300.00 0.28% \$0.00 ARERIS BANK 5 \$1,231,850.00 0.49% \$0.00 ARACONA STATE CREDIT UNION 1 \$220,0	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 LC	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17% 0	\$0.00
UNION 1 \$27,5,611,11 0,11% 0 \$30,00 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 MORTGAGE ACCEPTANCE COMPANY 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 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 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% 0 \$0,00 <td>AMERICAN FINANCIAL NETWORK INC</td> <td>1</td> <td>\$244,323.72</td> <td>0.1%0</td> <td>\$0.00</td>	AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%0	\$0.00
AMERICAN NEIGHBORHOOD 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% \$0.00 AMERICAN STATE BANK AND TRUST 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% \$0.00 ANCHORBANK, FSB 3 \$696,300.00 0.28% \$0.00 ARBOR BANK, A STATE CHARTERED 1 \$3356,319.38 0.14% \$0.00 ARBOR BANK, A STATE CREDIT UNION 1 \$220,550.00 0.09% \$0.00 ARVEST BANK 5 \$1,231,850.00 0.49% \$0.00 ARBOR BANK NATIONAL 4 \$1,126,317.07 0.45% \$0.00 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% \$0.00 ASSOCIATED CREDIT UNION <td< td=""><td></td><td>1</td><td>\$275,611.11</td><td>0.11%0</td><td>\$0.00</td></td<>		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 AMERIS BANK, A STATE CHARTERED 1 \$356,319.38 0.14% 0 \$0.00 ARBOR BANK, A STATE CREDIT UNION 1 \$2230,550.00 0.09% \$0.000 ARIZONA STATE CREDIT UNION 1 \$2230,550.00 0.09% \$0.000 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% \$0.000 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.000 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.000	 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 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 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 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 ASSOCIATED CREDIT UNION 1 \$220,000.00 \$0.00 \$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 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 \$355,319.38 0.14% \$0.00 BANK STATE CREDIT UNION 1 \$2230,550.00 0.09% \$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 4 \$1,126,317.07 0.45% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 AXIA FINANCIAL, LLC 1 \$251,560.69 0.1% \$0.00 BANK OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 1	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% \$0.00 ARBOR BANK, A STATE CHARTERED 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% \$0.000 ASSOCIATED BANK NATIONAL 4 \$1,126,317.07 0.45% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.000 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.000 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.000 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.9% \$0.000 ASSOCIATED CREDIT UNION 1 \$220,000.00 <	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 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% \$0.00 \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.9% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.9% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.9% \$0.00 ASSOCIATED CREDIT UNION 1 \$220,000.00 \$0.9% \$0.00 BANC OF CALIFORNIA, NATIONAL <t< td=""><td></td><td>1</td><td>\$358,693.89</td><td>0.14% 0</td><td>\$0.00</td></t<>		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 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 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 \$2263,200.00 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	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 \$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 ASSOCIATED CREDIT UNION 1 \$220,000.00 0.09% 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 SPRINGFIELD 1 \$2	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% \$0.00 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 \$251,560.69 0.1% \$0.00 BANC OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% \$0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% \$0.00 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 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 \$2,258,430.05 0.9	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 ASSOCIATED CREDIT UNION 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		1	\$356,319.38	0.14% 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 \$251,560.69 0.1% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 9 \$3,054,938.19 1.21% 0 \$0.00 BANK OF HAWAII 2 \$710,038.21 0.28% \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 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 8 \$2,258,430.05 0.9% \$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 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	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% \$0.00		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	 ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09%0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS 9 \$3,054,938.19 1.21% \$0.00 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 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	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% \$0.00		9	\$3,054,938.19	1.21% 0	\$0.00
CORPORATION I \$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% \$0.00	 BANK OF HAWAII	2	\$710,038.21	0.28%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.8\$2,258,430.050.9%\$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 SPRINGFIELD	1	\$272,500.00	0.11% 0	\$0.00
BANK OF WHITTIFR NA 1 \$229 500 00 0.09% 0 \$0.00		8	\$2,258,430.05	0.9% 0	\$0.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	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 SNB	2	\$669,000.00	0.27%0	\$0.00
BANKNEWPORT 1 \$336,150.00 0.13% 0 \$0.00	BANKNEWPORT	1			\$0.00
BANNER BANK 3 \$952,700.00 0.38% 0 \$0.00	 BANNER BANK			0.38% 0	\$0.00
BAXTER CREDIT UNION 6 \$1,720,894.00 0.68% 0 \$0.00	BAXTER CREDIT UNION	6	\$1,720,894.00	0.68% 0	\$0.00

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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		\$447,500.00	0.18%0	\$0.00
AMERICAN FUNDING	1	\$447,300.00	0.16%0	Ф 0. 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
LTD				
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	\$245,500.00	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	0.08 // 0	\$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	1			\$0.00
	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.	1			
	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		\$300,372.20	0.25700	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$391,298.15	0.16% 0	\$0.00
	ADVANTAGE MTG				
	DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%0	\$0.00
	DUPAGE CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63% 0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,225,924.35	0.88% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME			0.450	\$0.00
	MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.17% 0	\$0.00
	COMPANY	1	¢2<0.000.00	0.140/0	\$0.00
	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	2	\$714,028.54	0.28%0	\$0.00
	SUPREME LENDING	2	¢044.050.00	0.2407.0	¢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	4	\$1,214,638.35	0.48%0	\$0.00
	CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$254 416 02	0.1%0	\$0.00
	MORTGAGE	1	\$254,416.02	0.1%0	ФО.ОО
	FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19% 0	\$0.00
	FARMERS STATE BANK	<u>ک</u> 1	\$226,100.00	0.09%0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,186,000.00	0.09%0	\$0.00
	FIDELITY BANK	4	\$784,600.00	0.47%0	\$0.00
		3	φ/04,000.00	0.31%0	φ 0. 00

T T		T	1
23	\$7,067,253.73	2.81%) \$0.00
1	\$279,223.63	0.11% (\$0.00
2	\$571,150.00	0.23%	\$0.00
1	\$408,579.00	0.16%	\$0.00
5	\$1,556,600.00	0.62%) \$0.00
3	\$777,410.15	0.31%	
1	\$267,000.00	0.11%	
6	\$1,701,295.57	0.68% () \$0.00
1	\$386,750.00	0.15%) \$0.00
1	\$257,000.00	0.1%) \$0.00
1	\$336,000.00	0.13%	\$0.00
7	\$1,920,186.37	0.76% (\$0.00
5	\$1,377,910.00	0.55%	\$0.00
1	\$307,375.93	0.12%	\$0.00
1	\$295,582.94	0.12%	\$0.00
1	\$251,644.93	0.1%) \$0.00
1	\$232,200.00	0.09%	\$0.00
1	\$280,155.00	0.11%	\$0.00
1	\$235,674.85	0.09%	1 1
1	\$560,000.00	0.22%	
1	\$235,000.00	0.09% (
1	\$233,600.00	0.09%) \$0.00
4	\$1,158,332.43	0.46% () \$0.00
2	\$475,800.00	0.19% () \$0.00
6	\$1,559,488.92	0.62% (
6	\$2,068,913.41	0.82%) \$0.00
1	\$243,771.00	0.1%	\$0.00
1	\$216,000.00	0.09%	\$0.00
1	\$297,600.00	0.12%	\$0.00
2	\$555,216.60	0.22%	\$0.00
1	\$296,000.00	0.12%	\$0.00
1	\$271,984.00	0.11%	\$0.00
6	\$1,766,202.00	0.7%	\$0.00
1	\$283,233.50	0.11%) \$0.00
1	\$345,900.90	0.14% (\$0.00
	1 2 1 5 3 1 6 1 1 7 5 1 <tr td=""> <!--</td--><td>1 \$279,223.63 2 \$571,150.00 1 \$408,579.00 5 \$1,556,600.00 3 \$777,410.15 1 \$267,000.00 6 \$1,701,295.57 1 \$386,750.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$336,000.00 7 \$1,920,186.37 5 \$1,377,910.00 1 \$205,582.94 1 \$221,644.93 1 \$2232,200.00 1 \$232,200.00 1 \$232,200.00 1 \$232,200.00 1 \$235,674.85 1 \$260,000.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$243,771.00 1 \$243,771.00 1 \$243,771.00 1 \$296,000.00 2<td>1 \$279,223.63 0.11% 2 \$571,150.00 0.23% 1 \$408,579.00 0.16% 5 \$1,556,600.00 0.62% 3 \$777,410.15 0.31% 1 \$267,000.00 0.11% 6 \$1,701,295.57 0.68% 1 \$386,750.00 0.15% 1 \$257,000.00 0.13% 1 \$257,000.00 0.13% 1 \$336,000.00 0.13% 1 \$257,000.00 0.13% 7 \$1,920,186.37 0.76% 1 \$205,582.94 0.12% 1 \$205,582.94 0.12% 1 \$232,200.00 0.09% 1 \$232,200.00 0.09% 1 \$235,674.85 0.09% 1 \$233,600.00 0.22% 1 \$233,600.00 0.22% 1 \$233,600.00 0.19% 2 \$475,800.00 0.19% 4 \$1,158,332.43</td></td></tr>	1 \$279,223.63 2 \$571,150.00 1 \$408,579.00 5 \$1,556,600.00 3 \$777,410.15 1 \$267,000.00 6 \$1,701,295.57 1 \$386,750.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$336,000.00 7 \$1,920,186.37 5 \$1,377,910.00 1 \$205,582.94 1 \$221,644.93 1 \$2232,200.00 1 \$232,200.00 1 \$232,200.00 1 \$232,200.00 1 \$235,674.85 1 \$260,000.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$243,771.00 1 \$243,771.00 1 \$243,771.00 1 \$296,000.00 2 <td>1 \$279,223.63 0.11% 2 \$571,150.00 0.23% 1 \$408,579.00 0.16% 5 \$1,556,600.00 0.62% 3 \$777,410.15 0.31% 1 \$267,000.00 0.11% 6 \$1,701,295.57 0.68% 1 \$386,750.00 0.15% 1 \$257,000.00 0.13% 1 \$257,000.00 0.13% 1 \$336,000.00 0.13% 1 \$257,000.00 0.13% 7 \$1,920,186.37 0.76% 1 \$205,582.94 0.12% 1 \$205,582.94 0.12% 1 \$232,200.00 0.09% 1 \$232,200.00 0.09% 1 \$235,674.85 0.09% 1 \$233,600.00 0.22% 1 \$233,600.00 0.22% 1 \$233,600.00 0.19% 2 \$475,800.00 0.19% 4 \$1,158,332.43</td>	1 \$279,223.63 0.11% 2 \$571,150.00 0.23% 1 \$408,579.00 0.16% 5 \$1,556,600.00 0.62% 3 \$777,410.15 0.31% 1 \$267,000.00 0.11% 6 \$1,701,295.57 0.68% 1 \$386,750.00 0.15% 1 \$257,000.00 0.13% 1 \$257,000.00 0.13% 1 \$336,000.00 0.13% 1 \$257,000.00 0.13% 7 \$1,920,186.37 0.76% 1 \$205,582.94 0.12% 1 \$205,582.94 0.12% 1 \$232,200.00 0.09% 1 \$232,200.00 0.09% 1 \$235,674.85 0.09% 1 \$233,600.00 0.22% 1 \$233,600.00 0.22% 1 \$233,600.00 0.19% 2 \$475,800.00 0.19% 4 \$1,158,332.43
1 \$279,223.63 2 \$571,150.00 1 \$408,579.00 5 \$1,556,600.00 3 \$777,410.15 1 \$267,000.00 6 \$1,701,295.57 1 \$386,750.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$336,000.00 7 \$1,920,186.37 5 \$1,377,910.00 1 \$205,582.94 1 \$221,644.93 1 \$2232,200.00 1 \$232,200.00 1 \$232,200.00 1 \$232,200.00 1 \$235,674.85 1 \$260,000.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$243,771.00 1 \$243,771.00 1 \$243,771.00 1 \$296,000.00 2 <td>1 \$279,223.63 0.11% 2 \$571,150.00 0.23% 1 \$408,579.00 0.16% 5 \$1,556,600.00 0.62% 3 \$777,410.15 0.31% 1 \$267,000.00 0.11% 6 \$1,701,295.57 0.68% 1 \$386,750.00 0.15% 1 \$257,000.00 0.13% 1 \$257,000.00 0.13% 1 \$336,000.00 0.13% 1 \$257,000.00 0.13% 7 \$1,920,186.37 0.76% 1 \$205,582.94 0.12% 1 \$205,582.94 0.12% 1 \$232,200.00 0.09% 1 \$232,200.00 0.09% 1 \$235,674.85 0.09% 1 \$233,600.00 0.22% 1 \$233,600.00 0.22% 1 \$233,600.00 0.19% 2 \$475,800.00 0.19% 4 \$1,158,332.43</td>	1 \$279,223.63 0.11% 2 \$571,150.00 0.23% 1 \$408,579.00 0.16% 5 \$1,556,600.00 0.62% 3 \$777,410.15 0.31% 1 \$267,000.00 0.11% 6 \$1,701,295.57 0.68% 1 \$386,750.00 0.15% 1 \$257,000.00 0.13% 1 \$257,000.00 0.13% 1 \$336,000.00 0.13% 1 \$257,000.00 0.13% 7 \$1,920,186.37 0.76% 1 \$205,582.94 0.12% 1 \$205,582.94 0.12% 1 \$232,200.00 0.09% 1 \$232,200.00 0.09% 1 \$235,674.85 0.09% 1 \$233,600.00 0.22% 1 \$233,600.00 0.22% 1 \$233,600.00 0.19% 2 \$475,800.00 0.19% 4 \$1,158,332.43		

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GMFS, LLC		1	\$273,658.88	0.11% 0	\$0.00
GRANITE STATE CREE	DIT UNION	1	\$260,632.25	0.1%0	\$0.00
GREYLOCK FEDERAL	CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
GROUP MORTGAGE, L	LC	1	\$283,400.12	0.11% 0	\$0.00
GUARANTY TRUST CC	OMPANY	2	\$618,504.38	0.25% 0	\$0.00
GUARDIAN MORTGAG	E COMPANY, INC.	1	\$225,000.00	0.09% 0	\$0.00
GUILD MORTGAGE CO	MPANY	4	\$932,329.26	0.37% 0	\$0.00
GUILD MORTGAGE CO CALIFORNIA CORPOR	-	1	\$202,378.96	0.08%0	\$0.00
HARBORONE BANK		2	\$619,423.67	0.25% 0	\$0.00
HELPBRINGER MORTO	GAGE SERVICES	1	\$200,422.81	0.08%0	\$0.00
HERITAGEBANK OF TI	HE SOUTH	1	\$295,144.10	0.12% 0	\$0.00
HICKORY POINT BANK	K AND TRUST FSB	1	\$236,250.00	0.09% 0	\$0.00
HILLS BANK AND TRU	ST COMPANY	2	\$504,013.43	0.2% 0	\$0.00
HOME FEDERAL BANK	X	1	\$260,775.00	0.1%0	\$0.00
HOMEBRIDGE FINANC INC.	CIAL SERVICES,	2	\$647,926.06	0.26% 0	\$0.00
HOMEBRIDGE FINANC INC. DBA REAL ESTAT NETWORK	-	1	\$398,112.01	0.16%0	\$0.00
HOMEOWNERS FINAN LLC, AN ARIZONA LIM COMPANY	-	1	\$417,000.00	0.17%0	\$0.00
HOMEWARD RESIDEN	TIAL INC.	1	\$236,957.25	0.09% 0	\$0.00
HORIZON BANK, N.A.		1	\$249,015.00	0.1%0	\$0.00
HUNTINGDON VALLE CHARTERSD SAVING I		1	\$406,439.26	0.16% 0	\$0.00
IBERIABANK MORTGA	AGE COMPANY	3	\$743,595.50	0.3% 0	\$0.00
IC FEDERAL CREDIT U	NION	1	\$308,750.00	0.12% 0	
IDAHO CENTRAL CRE	DIT UNION	4	\$932,400.00	0.37% 0	\$0.00
IDEAL HOME LOANS L		1	\$314,889.46	0.13% 0	\$0.00
ILLINOIS NATIONAL B CORPORATION	ANK, A	2	\$464,250.00	0.18% 0	\$0.00
INTEGRITY HOME MO CORPORATION (22058)		2	\$901,796.50	0.36% 0	\$0.00
INTERCAP LENDING IN CORPORATION	NC., A	1	\$370,000.00	0.15% 0	\$0.00
INVESTORS HOME MO	RTGAGE	4	\$1,104,122.09	0.44% 0	\$0.00
JAMES B. NUTTER & C	OMPANY	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 AMBASSA	ADOR BANK	1	\$316,553.35	0.13% 0	\$0.00
LAKE MICHIGAN CREI	DIT UNION	4	\$1,065,562.00	0.42% 0	\$0.00
LAKE MORTGAGE CON	MPANY, INC.	1	\$216,000.00	0.09% 0	\$0.00
LAKEVIEW LOAN SER	VICING LLC.	1	\$280,000.00	0.11% 0	\$0.00
LAKEVIEW LOAN SER	VICING, 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	1	\$358,000.00	0.14% 0	\$0.00
FINANCIAL				
LIBERTY SAVINGS BANK, FSB	2	\$528,009.36	0.21%0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$379,440.18	0.15%0	\$0.00
(24455)	1	<i>ф577</i> ,++0.16		
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	1	\$416,412.45	0.17% 0	\$0.00
CORPORATION				
MCLEAN MORTGAGE CORPORATION A	3	\$930,700.00	0.37%0	\$0.00
VIRGINIA CORPORATION	5			
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	1	\$237,407.45	0.09% 0	\$0.00
ASSOCIATION 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	- 1			
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
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MOVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31%0	\$0.00
 MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00		
MRV BANKS	1	\$236,481.02	0.09%0	\$0.00
 MUFG UNION BANK, N.A.	4	\$1,643,043.50	0.65% 0	\$0.00
 NATIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$581,673.11	0.23%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,046,372.00	0.42%0	\$0.00
NATIONS LENDING CORPORATION	1	\$396,000.00		
 NAVIGATOR CREDIT UNION	1	\$229,661.16		1
NEBRASKALAND NATIONAL BANK	1	\$236,799.11	0.09%0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,133,354.89		
NEW CASTLE HOME LOANS, LLC,	1	\$304,338.48	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$385,000.00		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$765,894.90		
 NORTHWEST FEDERAL CREDIT UNION	9	\$2,917,274.02	1.16% 0	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,692.88	0.09% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,430.77	0.16%0	\$0.00
 NUMARK CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00
NUVISION FCU	1	\$504,000.00		
 NVR MORTGAGE FINANCE, INC.	4	\$1,017,467.69	0.4%0	1
OA MORTGAGE SERVICES	1	\$399,461.19	0.16% 0	î
OLD NATIONAL BANK	1	\$417,000.00	0.17% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,750.00		
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$416,385.67	0.17% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
OPS ADVISERS INC	1	\$381,873.15	0.15%0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14%0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$387,825.43		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$217,692.83	0.09% 0	\$0.00
PARK STERLING BANK	2	\$569,686.32	0.23% 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,730,668.18	1.48% 0	1
PENTAGON FEDERAL C. U.	6	\$1,512,683.02	0.6% 0	
PEOPLES NATIONAL BANK	1	\$255,000.00		1 1
PEOPLES STATE BANK OF COMMERCE	1	\$326,549.48		
PERL MORTGAGE INC	1	\$327,537.85	0.13% 0	

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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	¢254,052.57		
	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	¢016 247 55	0.09% 0	¢0.00
	INC.	1	\$216,347.55	0.09%0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14% 0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED	1	¢205 016 55	0.1207.0	¢0.00
	LIABILITY COMPANY	1	\$305,016.55	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				
	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				
	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
	ROUGE CREDIT UNION ROLLSTONE BANK & TRUST	1	\$211,000.00	0.12%0	\$0.00 \$0.00
	ROUNDBANK	2	\$485,100.00	0.08%0	\$0.00
			φ 4 65,100.00	0.19%0	ФО.ОО
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,302.94	0.1%0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	+			
	LLC	1	\$281,250.00	0.11%0	\$0.00
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SAN DIEGO COUNTY CREDIT UNION	1	\$225,328.05	0.09% 0	\$0.00
SANTANDER BANK, N.A.	3	\$938,714.06	0.37% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.17% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,981,500.00	0.79% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,077.74	0.2% 0	\$0.00
SETTLERS BANK	1	\$385,000.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	2	\$571,596.72	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,118,615.99	0.84% 0	\$0.00
SOUTH BAY CREDIT UNION	1	\$239,620.00	0.1%0	\$0.00
SOUTHEAST BANK	1	\$298,500.00	0.12% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$222,486.08	0.09% 0	\$0.00
SOUTHERN STATES BANK	1	\$242,000.00	0.1%0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$228,163.37	0.09% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$582,190.39	0.23% 0	\$0.00
ST.MARY'S BANK	1	\$246,140.00	0.1%0	\$0.00
STANDARD MORTGAGE CORP	1	\$252,000.00	0.1%0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82%0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25%0	\$0.00
STATE BANK OF WATERLOO	1	\$320,000.00	0.13% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$348,000.00	0.14% 0	\$0.00
STATE STREET BANK	1	\$207,100.00	0.08%0	\$0.00
STEARNS LENDING INC.	30	\$9,485,299.38	3.77% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$241,853.78	0.1%0	\$0.00
SUMMIT CREDIT UNION	2	\$505,500.00	0.2% 0	\$0.00
SUMMIT FUNDING INC	1	\$385,682.00	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$524,191.35	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$684,500.00	0.27%0	\$0.00
SYNERGY ONE LENDING, A CORPORATION	1	\$347,531.24	0.14% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$350,000.00	0.14% 0	\$0.00
TALMER BANK AND TRUST	3	\$999,900.00	0.4%0	\$0.00
TD BANK, N.A.	5	\$1,112,713.11	0.44% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$577,327.14	0.23% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45% 0	\$0.00
THE COLUMBIA BANK	2	\$675,444.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$238,655.65	0.09% 0	\$0.00
 GRANBURY THE FIRST NATIONAL BANK OF	1	\$256,000.00	0.1%0	\$0.00

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DENNISON		** ***	0.00 00 00	\$0.00
THE HONESDALE NATIONAL BANK	1	\$202,000.00	0.08%0	
THINK MUTUAL BANK	1	\$405,000.00	0.16% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$416,387.30	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18% 0	\$0.00
TRAVIS CREDIT UNION	1	\$234,683.45	0.09% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17% 0	\$0.00
TRUSTONE FINANCIAL	1	\$319,920.00	0.13%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$589,500.00	0.23% 0	\$0.00
UNCLE CREDIT UNION	1	\$379,440.18	0.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	1			
CORPORATION	1	\$267,425.85	0.11%0	\$0.00
UNITED BANK OF UNION	1	\$240,350.00	0.1%0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$335,093.15	0.1%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	ψ333,073.13	0.13700	ψυ.υυ
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	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,718.20	0.08% 0	\$0.00
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	
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	\$0.00
WEST COAST FUNDING AND REAL	1	\$230,688.84	0.09% 0	\$0.00
ESTATE SERVICES INC	1	¢215 000 00	0.000	ቀስ ስሳ
WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
WESTERN NATIONAL BANK	2	\$611,000.00	0.24% 0	\$0.00
WESTERRA CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00

	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,000.00	0.08%0	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,748.48	0.14%0	
Total		822	\$251,771,532.83	100%0	\$0.00
3138WFRG3	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	\$0.00
	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		1
	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	0.1% 0	\$0.00
	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

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AMERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5%0	\$0.00
AMERICAN PORTFOLIO MORTGAGE				
CORP	1	\$247,000.00	0.1%0	\$0.00
AMERICASH	1	\$516,770.85	0.2%0	\$0.00
ANCHORBANK, FSB	1	\$276,000.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC		¢221.552.70	0.1207.0	¢0.00
DBA BENCHMARK MORTGAGE	1	\$331,552.79	0.13% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
ARVEST BANK	3	\$861,987.00	0.34% 0	\$0.00
ASSOCIATED BANK NATIONAL	2	\$482,293.98	0.19%0	\$0.00
ASSOCIATION	2	\$462,293.96	0.19%0	\$0.00
AXIA FINANCIAL, LLC	3	\$807,965.44	0.32%0	\$0.00
BANC OF CALIFORNIA, NATIONAL	, 14	\$4,440,569.24	1.76% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS	5 17			
BANCFIRST	1	\$279,605.48	0.11%0	· · · · ·
BANK FIRST NATIONAL	1	\$417,000.00	0.17% 0	\$0.00
BANK OF ABBEVILLE AND TRUST	1	\$309,800.00	0.12% 0	\$0.00
COMPANY				
BANK OF ENGLAND	1	\$416,438.29	0.17% 0	
BANK OF HAWAII	3	\$1,296,390.80	0.51%0	
BANK OF SPRINGFIELD	1	\$308,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	12	\$3,842,278.02	1.52% 0	\$0.00
STATE BANKING CORP.	1	¢270.00(.00	0 150 0	¢0.00
BANK SNB	1	\$379,886.00	0.15% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	2	\$436,375.27	0.17% 0	\$0.00
BANKERS' BANK		\$228,500.00	0.09%0	
BANKNEWPORT	1	\$279,596.56		
BANKSOUTH MORTGAGE COMPANY,	1	\$279,590.50	0.11700	φ 0. 00
LLC.	1	\$228,089.72	0.09%0	\$0.00
BAXTER CREDIT UNION	3	\$800,327.26	0.32%0	\$0.00
BAY EQUITY LLC	3	\$720,575.00	0.29%0	
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%0	
BELL STATE BANK & TRUST	4	\$1,345,100.00	0.53%0	
BERKSHIRE BANK	3	\$913,999.10	0.36% 0	
BLUELEAF LENDING LLC	1	\$551,507.48	0.22%0	
BNA BANK	1	\$247,642.68	0.1%0	
BOEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	0.16% 0	
BOFI FEDERAL BANK	3	\$1,173,250.00	0.46% 0	
BOKF NA DBA BANK OF ALBUQUERQUE		\$265,600.00	0.11%0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00	0.23% 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00	0.25% 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40		
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BRAND MORTGAGE GRO	DUP, LLC 1	L	\$416,425.48	0.16%	0	\$0.00
BROADVIEW MORTGAG CORPORATION	E 1	L	\$407,450.42	0.16%	0	\$0.00
BROKER SOLUTIONS INC AMERICAN FUNDING	C., DBA NEW 3	3	\$1,083,900.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC AMERICAN FUNDING	C.DBA NEW 1	l	\$212,000.00	0.08%	0	\$0.00
CAMBRIDGE SAVINGS B	ANK 1	l	\$313,252.26	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	l	\$225,000.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	3	3	\$767,338.01	0.3%	0	\$0.00
CARDINAL COMMUNITY	CREDIT UNION 1	L	\$337,520.00	0.13%	0	\$0.00
CARDINAL FINANCIAL O DBA SEBONIC FINANCIA	·)	\$3,128,773.82	1.24%	0	\$0.00
CARDINAL FINANCIAL O DBA SEBONIC FINANCIA	,	1	\$219,925.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	15	5	\$5,643,248.91	2.24%	0	\$0.00
CASTLE & COOKE MORT	TGAGE LLC 1	L	\$422,800.00	0.17%	0	\$0.00
CASTLE & COOKE MORT	GAGE, LLC 2	2	\$481,709.74	0.19%	0	\$0.00
CBCFCU	1	L	\$293,566.88	0.12%	0	\$0.00
CENTINEL BANK OF TEX	XAS 1	L	\$245,645.56	0.1%	0	\$0.00
CENTRAL BANK	1	L	\$240,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOO	NE COUNTY 2	2	\$518,936.00	0.21%	0	\$0.00
CENTRAL ONE FEDERAL	CREDIT UNION 1	L	\$259,625.39	0.1%	0	\$0.00
CENTRAL PACIFIC BANK CORPORATION	K, A HAWAII	l	\$459,380.36	0.18%	0	\$0.00
CENTRIS FEDERAL CREI	DIT UNION 1	L	\$208,170.00	0.08%	0	\$0.00
CENTURY LENDING COM	MPANY 3	3	\$942,400.83	0.37%	0	\$0.00
CHERRY CREEK MORTG	AGE CO., INC. 2	2	\$546,920.00	0.22%	0	\$0.00
CITIZENS NATIONAL BA NATIONAL BANK	NK, A 1	l	\$283,000.00	0.11%	0	\$0.00
CITY SAVINGS BANK & COMPANY	TRUST 1	l	\$230,500.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. D FINANCIA	DBA CMG 2	2	\$830,200.00	0.33%	0	\$0.00
COASTAL FEDERAL CRE	DIT UNION 2	2	\$686,858.25	0.27%	0	\$0.00
COLORADO CREDIT UNI	ON 1	L	\$416,399.18	0.16%	0	\$0.00
COMMERCE HOME MOR	TGAGE 3	3	\$1,034,558.97	0.41%	0	\$0.00
COMMERCE MORTGAGE	E WHOLESALE 2	2	\$639,082.78	0.25%	0	\$0.00
COMMERCIAL BANKING	COMPANY 1		\$261,514.17	0.1%	0	\$0.00
COMMONWEALTH BANI COMPANY	K & TRUST 1	l	\$275,611.12	0.11%	0	\$0.00
COMMUNITY BANK WHI ELLYN	EATON GLEN 1	l	\$219,690.02	0.09%	0	\$0.00
COMMUNITY TRUST BA	NK 1	L	\$320,884.24	0.13%	0	\$0.00
COMMUNITYAMERICA (CREDIT UNION 1	I	\$331,648.00	0.13%	0	\$0.00
COMMUNITYONE BANK	N.A. A	L	\$372,000.00	0.15%		\$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 MO CORPORATION D/B/A CAPIT						
MORTGAGE FUNDING	AL					
FARMERS & MERCHANTS B	ANK	1	\$297,600.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, N						
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 FIDEI	LITY BANK	12	\$3,225,549.73	1.28%	0	\$0.00
MORTGAGE						
FINANCE OF AMERICA MOR		1	\$357,971.86	0.14%		\$0.00
FIRST CHOICE LOAN SERVIO		9	\$2,747,831.31	1.09%	0	\$0.00
FIRST CITIZENS' FEDERAL C UNION		1	\$264,614.77	0.1%		\$0.00
FIRST FEDERAL BANK OF O	HIO	2	\$515,500.00	0.2%	-	\$0.00
FIRST FEDERAL BANK, FSB		2	\$676,919.88	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AN ASSOCIATION OF LAKEWOO		7	\$2,048,283.38	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BA	ANK	1	\$294,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BA	ANK OF	1	\$288,800.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CO	DRPORATION	4	\$1,439,000.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BAN	IK & TRUST	1	\$258,826.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK		3	\$839,480.00	0.33%	0	\$0.00
FIRST LANDMARK BANK (21	155)	1	\$224,675.82	0.09%	0	\$0.00
FIRST MORTGAGE COMPAN	Y, L.L.C.	6	\$1,602,950.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF O	GILLETTE	1	\$212,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF I		1	\$203,000.00	0.08%		\$0.00
FIRST NATIONAL BANK OF I	NORTHFIELD	1	\$305,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF	WATERLOO	1	\$417,000.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT U	NION	1	\$417,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGA DIVISION	GE, A	1	\$404,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL	, INC.	2	\$634,214.49	0.25%	0	\$0.00
FIRST RELIANCE BANK		1	\$416,412.45	0.16%	0	\$0.00
FIRST REPUBLIC BANK		1	\$311,546.44	0.12%	0	\$0.00
FIRST SOUTHERN STATE BA	NK	1	\$285,987.35	0.11%	0	\$0.00
FIRST STATE BANK OF ILLIN	JOIS	1	\$278,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. C	HARLES, MO	1	\$229,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDER UNION	AL CREDIT	7	\$2,100,390.71	0.83%	0	\$0.00
FIRST UNITED BANK AND T COMPANY	RUST	2	\$600,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TR COMPANY	UST	2	\$646,889.38	0.26%	0	\$0.00

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		\$0.00
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			\$0.00
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 \$0.0 IMPAC MORTGAGE CORP. 1 \$553,700.00 0.22% 0 \$0.0 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$206,894.75 0.08% 0 \$0.0 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$390,658.65 0.15% 0 \$0.0 INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$0.0 J.G. WENTWORTH HOME LENDING INC. 1 \$2263,000.00 0.11% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$0.0 JMAC LENDING, INC. 3 \$11,057,900.00 0.42% 0 \$0.0 KCP GROUP, INC 1 \$292,106.00 0.12% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.18% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.11% 0 \$0.0 LAKE MEGION BANK 1 \$252,000.00 0.11% 0 \$0.0 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th>	-					
IMPAC MORTGAGE CORP. 1 \$553,700.00 0.22% 0 \$0.1 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$206,894.75 0.08% \$0.1 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$390,658.65 0.15% \$0.1 INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% \$0.1 I.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% \$0.1 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% \$0.1 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% \$0.1 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.12% \$0.1 KCP GROUP, INC 1 \$292,000.00 0.12% \$0.1 KINECTA FEDERAL CREDIT UNION 1 \$464,664.02 0.18% \$0.1 LAKE REGION BANK 1 \$522,000.00 0.11% \$0.1 LAKE REGION BANK 1 \$522,000.00 0.11% \$0.1 LAKE REGION BANK 1 \$522,000.00 0.21% \$0.1 <t< td=""><td></td><td>IDAHO CENTRAL CREDIT UNION</td><td>6</td><td>\$1,747,422.92</td><td>0.69% 0</td><td>\$0.00</td></t<>		IDAHO CENTRAL CREDIT UNION	6	\$1,747,422.92	0.69% 0	\$0.00
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% \$0.0 J.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% \$0.0 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% \$0.0 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% \$0.0 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% \$0.0 MAC LENDING, INC. 3 \$1,057,900.00 0.42% \$0.0 KINECTA FEDERAL CREDIT UNION 1 \$464,664.02 0.18% \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.01% \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.11% \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.11% \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 \$0.11% \$0.0<		IDEAL HOME LOANS LLC	1	\$254,280.17	0.1%0	\$0.00
CREDIT UNION 1 \$206,894.75 0.08% 0 \$0.1 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$390,658.65 0.15% 0 \$0.1 INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$0.0 J.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.12% 0 \$0.0 JMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$0.0 JMAC LENDING, INC. 1 \$292,106.00 0.12% 0 \$0.0 KCP GROUP, INC 1 \$213,750.00 0.08% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$215,750.00 0.18% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.14% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$258,400.00 0.14% 0 \$0.0 LAKE VIEW LOAN SERVICING, LLC 1 \$2539,000.00 0.21% 0 \$0.0 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.14% 0 \$0.0 <td></td> <td>IMPAC MORTGAGE CORP.</td> <td>1</td> <td>\$553,700.00</td> <td>0.22%0</td> <td>\$0.00</td>		IMPAC MORTGAGE CORP.	1	\$553,700.00	0.22%0	\$0.00
A CORPORATION 1 \$390,658,55 0.15% 0 \$0.1 INVESTORS HOME MORTGAGE 2 \$619,116,51 0.25% 0 \$0.0 J.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$226,000.00 0.11% 0 \$0.0 MAC LENDING, INC. 3 \$11,057,900.00 0.42% 0 \$0.0 KINECTA FEDERAL CREDIT UNION 1 \$446,64.02 0.18% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.1% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.1% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.1% 0 \$0.0 LAKE MORTGAGE COMPANTION 1 \$252,000.00 0.1% 0 \$0.0 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.1% 0 \$0.0 <			1	\$206,894.75	0.08%0	\$0.00
J.G. WENTWORTH HOME LENDING INC. 1 \$\$280,000.00 0.11%0 \$\$0.1 IAMES B. NUTTER & COMPANY 1 \$\$263,000.00 0.1%0 \$\$0.0 JEFFERSON BANK OF MISSOURI 1 \$\$416,438.29 0.17%0 \$\$0.0 MAC LENDING, INC. 3 \$\$1,057,900.00 0.42%0 \$\$0.0 KCP GROUP, INC 1 \$\$292,106.00 0.12%0 \$\$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$\$213,750.00 0.08%0 \$\$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$\$252,000.00 0.1%0 \$\$0.0 LAKE REGION BANK 1 \$\$252,000.00 0.1%0 \$\$0.0 LAKE VIEW LOAN SERVICING, LLC 1 \$\$253,000.00 0.21%0 \$\$0.0 LAND HOME FINANCIAL SERVICES, A 2 \$\$539,000.00 0.21%0 \$\$0.0 LANDMARK CREDIT UNION 1 \$\$229,000.00 0.09%0 \$\$0.0 LEADERONE FINANCIAL CREDIT UNION 1 \$\$229,000.00 0.09%0 \$\$0.0 LEADERONE FINANCIAL CORPORATION \$\$410,750.00 0.16%0 \$\$0.0 <tr< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>1</td><td>\$390,658.65</td><td>0.15% 0</td><td>\$0.00</td></tr<>		· · · · · · · · · · · · · · · · · · ·	1	\$390,658.65	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.1% 0 \$0.1 IEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$0.0 JMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$0.0 KINECTA FEDERAL CREDIT UNION 1 \$229,106.00 0.12% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$225,000.00 0.17% 0 \$0.0 LAKE REGION BANK 1 \$225,000.00 0.17% 0 \$0.0 LAKE REGION BANK 1 \$252,000.00 0.17% 0 \$0.0 LAKE REGION BANK 1 \$252,000.00 0.17% 0 \$0.0 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% 0 \$0.0 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$0.0 LEADERONE FINANCIAL CREDIT UNION 1 \$229,000.00 0.97% 0 \$0.0 LEADERONE FINANCIAL CREDIT ONION 1 \$31,321,972.14 0.52% 0 \$0.0 <t< td=""><td></td><td>INVESTORS HOME MORTGAGE</td><td>2</td><td>\$619,116.51</td><td>0.25% 0</td><td>\$0.00</td></t<>		INVESTORS HOME MORTGAGE	2	\$619,116.51	0.25% 0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$0.1 JMAC LENDING, INC. 3 \$1,057,900.00 0.42% \$0.0 KCP GROUP, INC 1 \$292,106.00 0.12% \$0.0 KINECTA FEDERAL CREDIT UNION 1 \$464,664.02 0.18% \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$225,000.00 0.11% \$0.0 LAKE MORTGAGE COMPANY, INC. 1 \$225,000.00 0.11% \$0.0 LAKE REGION BANK 1 \$225,000.00 0.11% \$0.0 LAKE REGION BANK 1 \$325,000.00 0.21% \$0.0 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% \$0.0 LBS FINANCIAL CREDIT UNION 13 \$3,675,369.01 1.46% \$0.0 LEADER BANK N.A. 1 \$320,000.00 0.13% \$0.0 LEADER DE FINANCIAL CORPORATION 1 \$31,321,972.14 0.52% \$0.0 LEN		J.G. WENTWORTH HOME LENDING INC.	1	\$280,000.00	0.11% 0	\$0.00
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MAGNA BANK 3 \$839,273.78 0.33% 0 \$0.0 MAGNOLIA BANK, INC 1 \$259,920.00 0.1% 0 \$0.0 MARINE BANK 1 \$278,800.00 0.11% 0 \$0.0 MARINE BANK 1 \$278,800.00 0.11% 0 \$0.0 MCLEAN MORTGAGE CORPORATION A 1 \$543,200.00 0.22% 0 \$0.0 MEGA CAPITAL FUNDING, INC 1 \$265,891.35 0.11% 0 \$0.0 MERCHANTS BANK, NATIONAL 2 \$593,154.98 0.24% \$0.0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT 1 \$338,000.00 0.13% \$0.0 \$0.0			1		11	\$0.00
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MARINE BANK 1 \$278,800.00 0.11% 0 \$0.0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$543,200.00 0.22% 0 \$0.0 MEGA CAPITAL FUNDING, INC 1 \$265,891.35 0.11% 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$593,154.98 0.24% 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$338,000.00 0.13% \$0.13% \$0.13%			1			\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$543,200.000.22%0\$0.0MEGA CAPITAL FUNDING, INC1\$265,891.350.11%0\$0.0MERCHANTS BANK, NATIONAL ASSOCIATION2\$593,154.980.24%0\$0.0MERRIMACK VALLEY FEDERAL CREDIT UNION1\$338,000.000.13%0\$0.0			1			\$0.00
MEGA CAPITAL FUNDING, INC 1 \$265,891.35 0.11% 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$593,154.98 0.24% 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$338,000.00 0.13% 0 \$0.0		MCLEAN MORTGAGE CORPORATION A	1			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION2\$593,154.980.24%0\$0.0MERRIMACK VALLEY FEDERAL CREDIT UNION1\$338,000.000.13%0\$0.0			1	\$265 891 35	0.11%0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT 1 \$338,000.00 0.13% 0 \$0.0		MERCHANTS BANK, NATIONAL	2			\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT	1	\$338,000.00	0.13% 0	\$0.00
I II \$200.000.001 0.08%101 \$0.4		METRO CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
			2		i i	\$0.00
		·	1			\$0.00
			1			\$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	+ 1	\$375,700.00	0.41%0	\$0.00
		1	$\psi_{373},700.00$	0.15700	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 DINNACLE CARITAL MORTCACE LLC	1	\$250,000,00	0.1%0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC PINNACLE MORTGAGE, INC.	1	\$250,000.00 \$287,603.21	0.1%0	\$0.00
	PIONEER BANK	1	\$231,500.00	0.09% 0	\$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	0.16% 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

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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	\$0.00
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	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15% 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13%0	\$0.00
	SANTANDER BANK, N.A.	3		0.48% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION		\$250,000.00	0.1%0	
	SCOTIABANK DE PR	1	\$391,200.00	0.16% 0	\$0.00
S	SECURITY STATE MORTGAGE COMPANY	1	\$231,200.00	0.09% 0	\$0.00
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	\$0.00
	SHAREPOINT CREDIT UNION	1	\$238,064.10	0.09% 0	\$0.00
	SHEA MORTGAGE INC.	2		0.23% 0	
S	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4		0.54% 0	\$0.00
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	0.21% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$404,254.72	0.16% 0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00
1	SOUTH STATE BANK	2			
S	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$202,725.00	0.08% 0	\$0.00
S	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00
[STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4%0	\$0.00
<u> </u>	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
Ę.	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
Ę	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	\$0.00
	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%	0 \$0.00
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	\$225,000.00	0.0770	φ0.00
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 S
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 \$0.00
THE FIRST NATIONAL BANK OF			0.00~	
ALLENDALE	1	\$206,000.00	0.08%	0.00 \$0.00
THE MILFORD BANK	1	\$268,000.00	0.11%	0.00 \$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	0.13%	50.00
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%	1
TRAVERSE CITY STATE BANK	1	\$416,425.48	0.16%	
TRUSTONE FINANCIAL	1	\$238,500.00	0.09% (0 \$0.00
UNION CAPITAL MORTGAGE	1	\$352,800.00	0.14%	o \$0.00
CORPORATION (15448)		. ,		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0.00 \$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,		. ,		
AN OREGON CREDIT UNION	1	\$259,319.00	0.1%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	3	\$1,020,658.22	0.4%	0.00 \$ 0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE	2	\$1,028,891.65	0.41%	\$0.00
COMPANY, LLC	۷	φ1,020,091.0J	0.41%	J 40.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	21	\$6,271,676.42	2.48%	0.00 \$0.00
LIABILITY COMPANY		\$2.12.25 0.00	0.1~	
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$212,000.00	0.08%	0.00
CREDIT UNION		-		

AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$270,000.00 0.27% 0 \$0.00 AMERICAN NEIGHBORHOOD	· · ·				<u>_</u>	
VERITAS FUNDING, LLC 2 \$621,900.00 0.25% 0 \$0.00 NERMONT FEDERAL CREDIT UNION 1 \$527,678.75 0.09% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 6 \$21,14,239.73 0.84% 0 \$0.00 COMPANY WATER AND POWER COMMUNITY 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 WESCOM CENTRAL CREDIT UNION 1 \$201,000.00 0.01% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$201,000.00 0.08% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$273,600.00 0.11% 0 \$0.00 Unavailable 2 \$559,8405.00 0.33% 0 \$0.00 Unavailable 813 \$252,381,649.68 100% 0 \$0.00 OLDIAVIDHAM CAPITAL MORTGAGE 1 \$273,600.			2	\$751,400.00	0.3%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 6 \$2,114,239.73 0.84% 0 \$0.00 WATER AND POWER COMMUNITY 1 \$274,612.52 0.11% 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$519,531.29 0.21% 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$519,531.29 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$330,000.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$225,384.690 0.1% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 1 \$223,846.91 0.3% 0 \$0.00 Inawailable 2 \$538,000 0.27% 0 \$0.00 ACADLYNDRTGAGE COMPANY 1 \$229,		UW CREDIT UNION	8	\$2,038,649.43	0.81%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 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 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$215,470,98 0.09%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$2273,600.00 0.1%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$2273,600.00 0.1%0 \$0.00 Unavailable 813 \$252,381,649,68 100% 0 \$0.00 Unavailable 813 \$252,381,649,68 100% 0 \$0.00 A.M-S MORTGAGE LLC 1 \$2273,600.00 0.27%0 \$0.00 A.M-S MORTGAGE CORPORATION 11 \$298,846.91 0.3%0 \$0.00 A.M-S MORTGAGE CORPORATION 1 <		VERITAS FUNDING, LLC	2	\$621,900.00	0.25%0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY 6 \$2,114,239,73 0.84% 0 \$0.00 COMPANY		VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09% 0	\$0.00
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 1 \$215,470.98 0.09%0 \$0.00 WINTRUST CREDIT UNION, INC. 1 \$215,470.98 0.09%0 \$0.00 WINTOHAM CAPITAL MORTGAGE, INC. 1 \$273,600.00 0.11%0 \$0.00 Unavailable 2 \$598,405.00 0.33%0 \$0.00 Inavailable 813 \$252,381,649.68 100%0 \$0.00 A-M-S MORTGAGE SERVICES, INC. 1 \$273,600.00 0.27%0 \$0.00 A-M-S MORTGAGE SERVICES, INC. 1 \$22,987,492.51 2.99%0 \$0.00 A-M-S MORTGAGE CORPORATION 11 \$22,987,492.51 2.99%0 \$0.00 ACADEMY MORTGAGE COMPONATION 11 \$22,987,492.51 2.99%0		LLC., A DELAWARE LIMITED LIABILITY	6	\$2,114,239.73	0.84% 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. \$1,975,128.74 0.78%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09%0 \$0.00 WISCONSIN BANK AND TRUST 1 \$250,389.00 0.11%0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$273,600.00 0.33%0 \$0.00 Unavailable 2 \$598,405.00 0.33%0 \$0.00 3138WFRHI A & D MORTGAGE ELC 1 \$273,600.00 0.27%0 \$0.00 A-M-S MORTGAGE SERVICES, INC. 1 \$225,000.00 0.27%0 \$0.00 AA-M-S MORTGAGE CORPORATION 11 \$219,925.00 0.22%0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$219,925.00 0.22%0 \$0.00 ACTESS NATIONAL MORTGAGE CORPORATION 1 \$2219,925.00 <		WATER AND POWER COMMUNITY	1	\$274,612.52	0.11% 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. \$1,975,128.74 0.78% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$223,5600.00 0.11% 0 \$0.00 Unavailable 2 \$598,405.00 0.33% 0 \$0.00 J138WFRH1 A. & D MORTGAGE LLC 1 \$273,600.00 0.27% 0 \$0.00 A-M-S MORTGAGE SERVICES, INC. 1 \$225,000.00 0.27% 0 \$0.00 A-M-S MORTGAGE CORPORATION 1 \$298,846.91 0.3% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$219,925.00 0.22% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$2298,7492.51 2.99% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$219,925.00 0.22% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$219,925.00		WEICHERT FINANCIAL SERVICES	2	\$519,531.29		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. \$\$\$1,975,128.74 0.78% 0 \$0.00 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 \$253,600.00 0.11% 0 \$0.00 Unavailable 2 \$559,405.00 0.33% 0 \$0.00 Total 813 \$252,381,649.68 100% 0 \$0.00 A.M-S 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 A.M-S MORTGAGE SERVICES, INC. 1 \$273,600.00 0.26% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 11 \$298,846.91 0.3% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$2298,7492.51 2.99% 0 \$0.00 AFFILLATED MAK 1 \$219,250.00 0.22% 0 \$0.00 AFFILLATED MORTGAGE COMPANY 1 \$228,2872.00 0.22% 0 \$0.00 </td <td></td> <td>WESCOM CENTRAL CREDIT UNION</td> <td>1</td> <td>\$201,000.00</td> <td>0.08%0</td> <td>\$0.00</td>		WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,975,128.74 0.78% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$215,470.98 0.09% 0 \$0.00 WINGHT-PATT CREDIT UNION, INC. 1 \$225,389.00 0.11% 0 \$0.00 Unavailable 2 \$5598,405.00 0.33% 0 \$0.00 Total 813 \$222,381,649.68 100% 0 \$0.00 3138WFRH1 A & D MORTGAGE LLC 1 \$273,600.00 0.27% 0 \$0.00 A-M-S MORTGAGE SERVICES, INC. 1 \$225,000.00 0.26% 0 \$0.00 CORPORATION, A NEW JERSEY 1 \$298,846.91 0.3% 0 \$0.00 CORPORATION 11 \$2,987,492.51 2.99% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 11 \$2,987,492.51 2.99% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$219,925.00 0.22% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$305,587.82 0.31% 0 \$0.00 <td></td> <td>WESTSTAR MORTGAGE CORP</td> <td>1</td> <td>\$330,000.00</td> <td>0.13%0</td> <td>\$0.00</td>		WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13%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 \$0.00 Unavailable 2 \$558,405.00 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 \$298,846.91 0.3% 0 \$0.00 CORPORATION 11 \$298,7492.51 2.99% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 11 \$219,925.00 0.22% 0 \$0.00 AFFILIATED BANK 1 \$219,925.00 0.22% \$0.00 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$228,872.00 0.22% \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,46		BARRINGTON BANK AND TRUST CO.,	5	\$1,975,128.74	0.78%0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. 1 \$273,600.00 0.11% 0 \$0.00 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 \$252,300.00 0.26% \$0 \$0.00 ABSOLUTE HOME MORTGAGE 0 0 \$0.00		WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09% 0	\$0.00
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 3138WFRH1 A & D MORTGAGE ELC 1 \$273,600.00 0.26% 0 \$0.00 A-M-S MORTGAGE ERVICES, INC. 1 \$255,000.00 0.26% 0 \$0.00 ABSOLUTE HOME MORTGAGE		WRIGHT-PATT CREDIT UNION, INC.	1	\$250,389.00	0.1%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 \$225,000.00 0.26%,0 \$0.00 ABSOLUTE HOME MORTGAGE 1 \$228,846.91 0.3%,0 \$0.00 CORPORATION, A NEW JERSEY 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 ACCESS NATIONAL MORTGAGE COMPANY 1 \$228,872.00 0.22%,0 \$0.00 AFFILIATED BANK 1 \$219,925.00 0.22%,0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41%,0 \$0.00 AMERICAN NEIGHBORHOOD 80.00 4MERICAN NEIGHBORHOOD \$2542,000.00 0.54%,0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$274,000.00 0.27%,0 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, ATEXAS LIMITED LIABIL		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$273,600.00	0.11%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 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 ACCESS NATIONAL MORTGAGE 1 \$305,587.82 0.31% 0 \$0.00 AFFILIATED BANK 1 \$219,925.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$542,000.00 0.27% 0 \$0.00 LCC 4 \$1,345,750.00 1.35% 0 \$0.00 \$0.00 \$0.00 AMERICAN PACIFIC MTG CORP 4 \$1,345,750.00 1.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.21% 0 \$0.00 \$0.00 </td <td></td> <td>Unavailable</td> <td>2</td> <td></td> <td>0.33%0</td> <td>\$0.00</td>		Unavailable	2		0.33%0	\$0.00
A-M-S MORTGAGE SERVICES, INC. 1 \$255,000.00 0.26% 0 \$0.00 ABSOLUTE HOME MORTGAGE	Total		813	\$252,381,649.68	100%0	\$0.00
A-M-S MORTGAGE SERVICES, INC. 1 \$255,000.00 0.26% 0 \$0.00 ABSOLUTE HOME MORTGAGE						
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 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 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$228,872.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN NEIGHBORHOOD 300 300 \$0 \$0.00 \$0 \$0.00 AMERICAN NEIGHBORHOOD 300 \$0 \$0.00 \$0.27% \$0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$274,000.00 0.27% \$0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$207,100.00 0.21% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$207,100.00 0.21% \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, 3207,100.00	3138WFRH1	A & D MORTGAGE LLC	1	\$273,600.00	0.27% 0	\$0.00
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 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$282,872.00 0.28% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$270,000.00 0.27% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 2 \$542,000.00 0.54% 0 \$0.00 LLC 3 \$1,345,750.00 1.35% \$0.00 \$0.00 AMERICAN PACIFIC MTG CORP 4 \$1,345,750.00 0.21% \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, A \$207,100.00 0.21% \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, A \$207,100.00 0.21% \$0.00		A-M-S MORTGAGE SERVICES, INC.	1	\$255,000.00	0.26% 0	
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 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$282,872.00 0.28% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD 0.27% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 2 \$542,000.00 0.54% 0 \$0.00 LLC		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1			
ACCESS NATIONAL MORTGAGE 1 \$305,587.82 0.31% 0 \$0.00 AFFILIATED BANK 1 \$219,925.00 0.22% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$282,872.00 0.28% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$270,000.00 0.27% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 2 \$542,000.00 0.54% 0 \$0.00 LLC		ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99% 0	\$0.00
AFFILIATED BANK 1 \$219,925.00 0.22% \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$282,872.00 0.28% \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$270,000.00 0.27% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$270,000.00 0.27% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 2 \$542,000.00 0.54% 0 \$0.00 LLC 1 \$274,000.00 0.54% 0 \$0.00 AMERICAN PACIFIC MTG CORP 4 \$1,345,750.00 1.35% 0 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, 3 \$207,100.00 0.27% \$0 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, 4 \$207,100.00 0.21% \$0 \$0.00 CFL# LMB10043068 2 \$207,100.00 0.21% \$0 \$0.00 ARIZONA BANK AND TRUST 1 \$327,000.00 0.33% \$0.00 ARIZONA STATE CREDIT UNION 1 \$201,750.00 0.26% \$0.00			1		0.31%0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$282,872.00 0.28% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$270,000.00 0.27% 0 \$0.00 AMERICAN NEIGHBORHOOD			1			
AMERICAN FINANCIAL NETWORK, INC. 1 \$405,460.00 0.41% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$270,000.00 0.27% 0 \$0.00 AMERICAN NEIGHBORHOOD			1			\$0.00
AMERICAN INTERNET MORTGAGE, INC. 1 \$270,000.00 0.27% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$542,000.00 0.54% 0 \$0.00 LLC 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 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$207,100.00 0.21% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$446,662.00 0.45% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$327,000.00 0.33% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$201,750.00 0.26% \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$256,000.00 0.26% \$0.00			1			\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 2 \$542,000.00 0.54% 0 \$0.00 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 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 1 \$207,100.00 0.21% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$446,662.00 0.45% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$327,000.00 0.33% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$201,750.00 0.26% \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$256,000.00 0.26% \$0.00			1			
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 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 1 \$207,100.00 0.21% \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$446,662.00 0.45% \$0.00 ARIZONA BANK AND TRUST 1 \$327,000.00 0.33% \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$201,750.00 0.26% \$0.00 AXIA FINANCIAL, LLC 3 \$1,019,950.00 1.02% \$0.00		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2			
AMERICAN SAVINGS BANK, F.S.B. 1 \$274,000.00 0.27% 0 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 1 \$207,100.00 0.21% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST 2 \$446,662.00 0.45% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$327,000.00 0.33% 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 \$0.00			4	\$1,345,750.00	1.35% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 1 \$207,100.00 0.21% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$446,662.00 0.45% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$327,000.00 0.33% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$201,750.00 0.2% \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$256,000.00 0.26% \$0.00 AXIA FINANCIAL, LLC 3 \$1,019,950.00 1.02% \$0.00			1		11	
AMERIFIRST FINANCIAL CORPORATION 2 \$446,662.00 0.45% 0 \$0.00 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 \$0.00		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$207,100.00		
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 \$0.00		AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45% 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 \$0.00		ARIZONA BANK AND TRUST	1		0.33%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 \$0.00			1			
AXIA FINANCIAL, LLC 3 \$1,019,950.00 1.02% 0 \$0.00	<u> </u>		1			
			3			
			5		1.63% 0	\$0.00

BANC OF CALIFORNIA, N		1	1	
ASSOCIATION, DBA BAN	C HOME LOANS	<u> </u> '		
BANK OF ENGLAND	4	+-,,	1 1 1	
BANK OF HAWAII RETAI		\$256,050.00		
BAY EQUITY LLC	5	\$1,487,253.65	1.49% 0	\$0.00
BROADVIEW MORTGAG	E 1	\$200,000.00	0.2% 0	\$0.00
CORPORATION		Ψ200,00000	0.2700	ψ0.00
BROKER SOLUTIONS INC	C. DBA NEW	\$535,400.00	0.54%0	\$0.00
AMERICAN FUNDING	-	4000,		
BROKER SOLUTIONS INC	C.DBA NEW 2	\$621,344.00	0.62% 0	\$0.00
AMERICAN FUNDING				
C.U. MORTGAGE SERVIC		\$200,00000		\$0.00
C2 FINANCIAL CORPORA		\$220,100.00		
CALIFORNIA CREDIT UN		\$244,233.56	0.24%0	\$0.00
CARDINAL FINANCIAL O		\$609,490.00	0.61%0	\$0.00
DBA SEBONIC FINANCIA	AL	· · ·	└────┼	· · · · · · · · · · · · · · · · · · ·
CARDINAL FINANCIAL C		\$236,488.17	0.24% 0	\$0.00
DBA SEBONIC FINANCIA				
CASHCALL MORTGAGE	$\frac{4}{2}$	+-;••=;•••••		
CASTLE & COOKE MORT				\$0.00 \$0.00
CASTLE & COOKE MORT				
CATALYST LENDING, IN		\$417,000.00		\$0.00
CHASE FINANCIAL CORE		+ == .,== ===		
CHERRY CREEK MORTG		\$2,136,291.98	2.14% 0	\$0.00
CITIZENS FIRST WHOLES	SALE 3	\$878,831.00	0.88% 0	\$0.00
MORTGAGE CO.				
CITY BANK	<u> </u>	\$203,700.00	1 · · · · · ·	
CMC FUNDING, INC.	<u>1</u>	\$302,625.00		
CMG MORTGAGE, INC	1	\$232,500.00	1 · · · · · ·	
COMMERCE HOME MOR		\$411,944.36		
CORNERSTONE HOME L				
CORNERSTONE MORTGA		\$242,687.20	0.24% 0	\$0.00
CROSSCOUNTRY MORTO	JAGE, INC., A	\$417,000.00	0.42% 0	\$0.00
CSTONE MORTGAGE INC	C 1	\$460,436.20	0.46% 0	\$0.00
DAS ACQUISITION COM		\$371,787.65		\$0.00
DHI MORTGAGE COMPA		\$416,339.29		\$0.00
DIGNIFIED HOME LOANS		\$320,000.00		\$0.00
DIRECTORS MORTGAGE	LINC OREGON			
CORP	1	\$240,000.00	0.24% 0	\$0.00
DIRECTORS MORTGAGE	, INC., AN	¢272 500 00	0.07%	<u>م</u> م مو
OREGON CORPORATION		\$273,500.00	0.27% 0	\$0.00
DRAPER AND KRAMER M				·
CORP. DBA 1ST ADVANT		\$429,836.75	0.43% 0	\$0.00
MORTGAGE , A CORPOR		<u> </u> '	\downarrow	<u> </u>
EFINITY FINANCIAL INC			0.22% 0	\$0.00
ENVOY MORTGAGE, LTI	D. 2	\$509,279.00	0.51% 0	\$0.00

ETHOS LENDING LLC LIMITED 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., DBASUPREME LENDING A TEXAS1\$206,128.20CORPORATION	0.21%0	\$0.00
EVERETT FINANCIAL INC., DBA	0.26% 0	\$0.00
	0.49%0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$319,200.00 (CORPORATION.	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 1 \$208,000.00 (CORPORATION	0.21%0	\$0.00
EVOLVE BANK & TRUST 1 \$314,056.39 (0.31%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$2,469,962.34	2.47% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON1\$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 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
	0.73% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$257,550.00 (0.26% 0	\$0.00
	0.42% 0	\$0.00
	0.42% 0	\$0.00
FULTON BANK OF NEW JERSEY1\$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
	0.3%0	

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

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	NATIONS DIRECT MORTGAGE, LLC.	2	\$757,000.00	0.76%0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,050.00	0.32% 0	\$0.00
	NEXBANK SSB	1	\$262,146.41	0.26% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,395.31	0.24% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$363,000.00	0.36% 0	\$0.00
	NUVISION FCU	1	\$536,000.00	0.54% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,550,227.00	1.55% 0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.21% 0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$307,916.70	0.31%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$874,000.00	0.87%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$354,059.60	0.35% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,000.00	0.37% 0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$272,000.00	0.27%0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$306,486.60	0.31%0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,400.00	0.21%0	\$0.00
	PEOPLES BANK,A KANSAS CORPORATION	1	\$411,600.00	0.41% 0	\$0.00
	PHELPS COUNTY BANK	1	\$243,000.00	0.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,224,375.96	1.22% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.21% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$808,665.00	0.81% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,842,525.79	1.84%0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	0.21% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$368,000.00	0.37% 0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$199,754.08	0.2% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21% 0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
	RANLIFE, INC.	1	\$394,083.00	0.39% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$262,449.90	0.26% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.35% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.22% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,600.00	0.36% 0	\$0.00
	SAGAMORE 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	1	\$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

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
	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	\$372,000.00	0.23%0	\$0.00
	BROADVIEW MORTGAGE	1	\$253,000.00	0.17%0	\$0.00
	CORPORATION				
	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	⊢−−−	+ - >> >-		
	BROKER SOLUTIONS INC., DBA NEW	5	\$1,592,400.00	1.06% 0	\$0.00
	AMERICAN FUNDING	┌──┼─			
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$262,169.74	0.17%0	\$0.00
	CAPITAL ONE, N.A.	5	\$1,515,244.68	1.01%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.		\$1,31 <i>3</i> ,2 11 .00	1.01%	φ 0. 00
	DBA SEBONIC FINANCIAL	4	\$1,064,381.19	0.71%0	\$0.00
	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	0.10%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
	COMMERCE HOME MORTGAGE	1	\$267,016.00	0.19% 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,			11	
	LTD	1	\$262,600.00	0.18%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A		±272 (00 00	~ ~ ~ ~ ~ ~ ~	<u>**</u> 00
	CORPORATION	1	\$373,600.00	0.25% 0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT	1	¢200 750 00	0.010/0	¢Ω 00
	UNION	1	\$308,750.00	0.21% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	¢200 000 00	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
	ENDEAVOR CAPITAL, LLC	1	\$265,313.88	0.18% 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

GARDNE C	R FINANCIAL SERVICES, LTD -					
GATEWA	Y MORTGAGE GROUP, LLC	1	\$310,500.00	0.21%	0	\$0.00
GOLD ST	AR MORTGAGE FINANCIAL	1	\$268,640.00	0.18%		\$0.00
GREAT L		1	\$315,000.00	0.21%	0	\$0.00
GREATE	R NEVADA	1	\$252,000.00	0.17%	0	\$0.00
GROUP N	/IORTGAGE, LLC	1	\$256,177.28	0.17%	_	\$0.00
USE IN A	RTGAGE COMPANY INC. FOR LABAMA BY GUARANTY OMPANY	1	\$380,000.00	0.25%	0	\$0.00
GUARAN	TY TRUST COMPANY	1	\$345,554.62	0.23%	0	\$0.00
GUARDI	AN CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
GUILD M	IORTGAGE COMPANY	2	\$619,992.84	0.41%	0	\$0.00
HOME PO	DINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%	0	\$0.00
HOMEBR INC.	RIDGE FINANCIAL SERVICES,	3	\$1,046,297.07	0.7%	0	\$0.00
	RIDGE FINANCIAL SERVICES, A REAL ESTATE MORTGAGE RK	1	\$388,000.00	0.26%	0	\$0.00
	VNERS FINANCIAL GROUP USA, ARIZONA LIMITED LIABILITY IY	2	\$574,879.64	0.38%	0	\$0.00
HOMEOV ENTERPI	VNERS MORTGAGE RISES, IN	1	\$307,612.49	0.21%	0	\$0.00
	TH LENDING, INC, A NIA CORPORATION	1	\$370,511.45	0.25%	0	\$0.00
HOMESI	DE FINANCIAL, LLC	1	\$279,647.72	0.19%	0	\$0.00
HOMEST LLC	EAD MORTGAGE COMPANY	1	\$281,800.00	0.19%	0	\$0.00
HOMETR	UST MORTGAGE COMPANY	1	\$242,250.00	0.16%	0	\$0.00
IBERIAB	ANK MORTGAGE COMPANY	2	\$685,745.64	0.46%	0	\$0.00
IDAHO C	ENTRAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00
INDEPEN	IDENT BANK	1	\$300,800.00	0.2%	0	\$0.00
INTEGRI INC	TY FIRST FINANCIAL GROUP	1	\$249,000.00	0.17%	0	\$0.00
INTEGRI OF TEXA	TY MORTGAGE CORPORATION S	1	\$242,950.00	0.16%	0	\$0.00
INTERCA CORPOR	AP LENDING INC., A ATION	1	\$470,000.00	0.31%	0	\$0.00
	NC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%	0	\$0.00
	UST MORTGAGE, LLC	1	\$315,593.24	0.21%	_	\$0.00
	TWORTH HOME LENDING, INC.	1	\$288,000.00	0.19%		\$0.00
	NDING, INC.	1	\$265,000.00	0.18%	_	\$0.00
	FEDERAL CREDIT UNION	1	\$544,500.00	0.36%		\$0.00
LAND HO	OME FINANCIAL SERVICES, A RNIA CORPORATION	2	\$650,600.00	0.43%		\$0.00

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	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24% 0	\$0.0
MORTGAGE NOW INC	1	\$293,612.85	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2% 0	\$0.0
MORTGAGENETWORK	1	\$300,000.00	0.2% 0	\$0.00
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
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NEXBANK SSB 1 \$305,215,52 0.2% \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON IMITED 1 \$251,615,61 0.17% \$0.00 LIABILITY COMPANY 1 \$314,450,00 0.21% \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$314,450,00 0.21% \$0.00 NUVISION FCU 1 \$281,250,00 0.49% \$0.00 OLD NATIONAL BANK 1 \$307,000,00 0.25% \$0.00 OPEN MORTGAGE, LLC 1 \$415,924,39 0.28% \$0.00 OPES ADVISORS, INC. 1 \$263,200,00 0.17% \$0.00 OPES ADVISORS, INC., A CALIFORNIA 1 \$317,900,00 0.21% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$263,200,00 0.18% \$0.00 PACIFIC NW FCU 1 \$300,000,00 0.2% \$0.00 PACIFIC NW FCU 1 \$300,000,0 0.2% \$0.00 PACIFIC NW FCU 1 \$300,000,0 0.2% \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL	I	1		1	11	1
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GROUP, INC. 1 \$430,000.00 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 \$1,259,537.14 0.84% 0 \$0.00 CORPORATION, A CALIFORNIA 4 \$1,259,537.14 0.84% 0 \$0.00 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 PLAZA HOME MORTGAGE, INC. 2 \$786,147.13 0.52% 0 \$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 PMAC LENDING SERVICES, INC. 7 \$2,290,00 0.51% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 2 \$760,000.00 0.51% 0 \$0.00 PROGRES		PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,670.79	0.17%0	\$0.00
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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 \$1,259,537.14 0.84% 0 \$0.00 CORPORATION, A CALIFORNIA 4 \$1,259,537.14 0.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 8 \$2,804,305.00 1.87% 0 \$0.00 PINNACLE CAPITAL MORTGAGE, INC. 1 \$274,274.38 0.18% 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$786,147.13 0.52% 0 \$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, L.P. 1 \$328,229.00 0.22% 0 \$0.00 PROCURA MORTGAGE COMPANY 2 \$689,204.40 0.46%			3	\$818,628.00	0.55% 0	\$0.00
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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			1		i i	
RESOURCE LENDERS INC 1 \$242,250.00 0.16% 0 \$0.00 RIVER COMMUNITY BANK 1 \$262,400.00 0.18% 0 \$0.00						\$0.00
RIVER COMMUNITY BANK 1 \$262,400.00 0.18% 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
ROYAL UNITED MORTGAGE LLC 1 \$343,200.00 0.23% \$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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	ORTGAGE, INC.	2	\$536,000.00	0.36% 0	\$0.00
	IORE LOAN MANAGEMENT CES LLC	2	\$659,857.12	0.44%0	\$0.00
SALEM LLC	I FIVE MORTGAGE COMPANY,	3	\$943,200.00	0.63% 0	\$0.00
SAREY	ENTERPRISES, LLC DBA NCE MORTGAGE GROUP	1	\$285,640.17	0.19% 0	\$0.00
	ITY SERVICE FEDERAL CREDIT	1	\$352,100.00	0.23% 0	\$0.00
	ITYNATIONAL MORTGAGE	4	\$1,340,814.00	0.89% 0	\$0.00
	MORTGAGE, INC.	2	\$550,000.00	0.37% 0	\$0.00
SHEA N	MORTGAGE INC.	1	\$319,849.00	0.21% 0	\$0.00
SIERRA INC.	A PACIFIC MORTGAGE COMPANY,	1	\$256,405.00	0.17% 0	\$0.00
SKYLIN	NE FINANCIAL CORP.	3	\$1,133,250.00	0.76% 0	\$0.00
SOUTH	I STATE BANK	1	\$275,652.75	0.18% 0	\$0.00
SPIRE C	CREDIT UNION	1	\$252,800.00	0.17% 0	\$0.00
STAND	ARD PACIFIC MORTGAGE	1	\$295,235.00	0.2%0	\$0.00
STARL	IGHT MORTGAGE INC	1	\$417,000.00	0.28%0	\$0.00
STEAR	NS LENDING INC.	31	\$10,454,815.44	6.97% 0	\$0.00
SUMMI	IT FUNDING, INC	2	\$588,910.00	0.39% 0	\$0.00
SWBC	MORTGAGE CORPORATION	3	\$1,009,504.64	0.67%0	\$0.00
	ER BANK AND TRUST	1	\$262,000.00	0.17% 0	\$0.00
	EDERAL SAVINGS BANK	1	\$417,000.00	0.28%0	\$0.00
	RUST BANK	1	\$266,750.00	0.18% 0	\$0.00
	MUTUAL BANK	1	\$318,879.53	0.21% 0	\$0.00
	NVESTMENTS GROUP, INC.	1	\$280,000.00	0.19% 0	\$0.00
	S CREDIT UNION	1	\$345,554.62	0.23% 0	\$0.00
	NT MORTGAGE COMPANYLP	1	\$416,438.29	0.28%0	\$0.00
	D AMERICAN MORTGAGE CORP.	1	\$576,700.00	11	\$0.00
	RSAL 1 CREDIT UNION	1	\$284,577.59	0.19% 0	\$0.00
UNIVE COMPA	RSAL AMERICAN MORTGAGE ANY OF CALIFORNIA, A DRNIA CORPORATION	2	\$675,828.77	0.45% 0	\$0.00
	RSAL AMERICAN MORTGAGE ANY, LLC	1	\$397,487.68	0.27% 0	\$0.00
UNIVE COMPA	RSAL AMERICAN MORTGAGE ANY, LLC, A FLORIDA LIMITED ITY COMPANY	13	\$4,160,593.38	2.77% 0	\$0.00
	RSAL LENDING SERVICES, INC.	1	\$257,400.00	0.17% 0	\$0.00
	RECT FUNDING	1	\$367,526.30	0.25% 0	\$0.00
	REDIT UNION	1	\$319,992.00	0.21% 0	\$0.00
	FINANCIAL GROUP, INC	1	\$357,153.83	0.24% 0	\$0.00
	AS FUNDING, LLC	1	\$325,197.00	0.22% 0	\$0.00
		1 *1	Ψυμυ,+	0.22 /	ΨΥ
	REAL ESTATE INDUSTRIES	2	\$582,856.30	0.39% 0	\$0.00

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
		\$393 504.29	0.26%0	\$0.00
				\$0.00
	_			
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
	460		100% 0	\$0.00
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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	\$232,400.00	11	\$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		\$0.00
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	\$1,785,968.82	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	\$924,488.14	0.92% 0	\$0.00
	WATERFORD BANK, NA WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC - COR AFFILIATED BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL FUNDING CORP., A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLEN AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND - COR BANK OF SPRINGFIELD BANKWELL BANK D BANNER BANK	WATERFORD BANK, NA1WATERSTONE MORTGAGE CORPORATION1WESTERN BANCORP1WESTSTAR MORTGAGE CORP1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR MORTGAGE, INC- CONV1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3WISCONSIN BANK AND TRUST1WRIGHT-PATT CREDIT UNION, INC.3Unavailable1ACADEMY MORTGAGE CORPORATION11ADVANCIAL FEDERAL CREDIT UNION1ADVISORS MORTGAGE GROUP, LLC1ADVISORS MORTGAGE GROUP, LLC1AFFILIATED BANK1AMERICAN FINANCIAL FUNDING CORP., A CORPORATION1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1AMERICAN NAUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS1AMERIPRO HOME LOANS1AMERIPRO FORDIAL, INC. DBA TEXASLEN1AXIA FINANCIAL, LLC4BANK OF ENGLAND - COR1BANK OF SPRINGFIELD1BANK NE SPRINGFIELD1BANKWELL BANK D1BANKWELL BANK2 </td <td>WATERFORD BANK, NA 1 \$373,496,21 WATERSTONE MORTGAGE CORPORATION 1 \$285,000.00 WESTERN BANCORP 1 \$393,504,29 WESTSTAR MORTGAGE CORP 1 \$400,471,94 WESTSTAR MORTGAGE CORP 1 \$303,504,29 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$315,400.00 WESTSTAR MORTGAGE, INC- CONV 1 \$266,863,83 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$1,035,327.16 WISCONSIN BANK AND TRUST 1 \$292,500.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$899,154.06 Unavailable 1 \$414,453.51 460 \$149,941,757.89 460 ACADEMY MORTGAGE CORPORATION 11 \$2,981,620.63 ADVISORS MORTGAGE GROUP, LLC 1 \$307,800.00 ADVISORS MORTGAGE GROUP, LLC 1 \$222,906.08 COR 1 \$222,900.00 AMERICAN FINANCIAL FUNDING CORP., A CORPORATION 1 \$222,906.08 AMERICAN FINANCIAL FUNDING CORP., A CORPORATION \$2210,000.00 \$2210,000.00</td> <td>WATERFORD BANK, NA 1 \$373,496.21 0.25% 0 WATERSTONE MORTGAGE CORPORATION 1 \$285,000.00 0.19% 0 WESTERN BANCORP 1 \$393,504.29 0.26% 0 WESTSTAR MORTGAGE CORP 1 \$303,504.29 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$315,400.00 0.21% 0 WESTSTAR MORTGAGE, INC- CONV 1 \$266,863.83 0.18% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$1,035,327.16 0.69% 0 N.A. NISCONSIN BANK AND TRUST 1 \$229,500.00 0.2% 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$899,154.06 0.6% 0 Unavailable 1 \$414,453.51 0.23% 0 ACADEMY MORTGAGE CORPORATION 1 \$298,60.00 0.31% 0 ADVISORS MORTGAGE GROUP, LLC 1 \$343,547.00 0.34% 0 ADVISORS MORTGAGE GROUP, LLC - 1 \$222,906.08 0.22% 0 ADVISORS MORTGAGE GROUP, LLC - 1 \$224,000.00 0.23% 0 AMERICAN FINANCIAL FUNDING CORP. 1</td>	WATERFORD BANK, NA 1 \$373,496,21 WATERSTONE MORTGAGE CORPORATION 1 \$285,000.00 WESTERN BANCORP 1 \$393,504,29 WESTSTAR MORTGAGE CORP 1 \$400,471,94 WESTSTAR MORTGAGE CORP 1 \$303,504,29 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$315,400.00 WESTSTAR MORTGAGE, INC- CONV 1 \$266,863,83 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$1,035,327.16 WISCONSIN BANK AND TRUST 1 \$292,500.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$899,154.06 Unavailable 1 \$414,453.51 460 \$149,941,757.89 460 ACADEMY MORTGAGE CORPORATION 11 \$2,981,620.63 ADVISORS MORTGAGE GROUP, LLC 1 \$307,800.00 ADVISORS MORTGAGE GROUP, LLC 1 \$222,906.08 COR 1 \$222,900.00 AMERICAN FINANCIAL FUNDING CORP., A CORPORATION 1 \$222,906.08 AMERICAN FINANCIAL FUNDING CORP., A CORPORATION \$2210,000.00 \$2210,000.00	WATERFORD BANK, NA 1 \$373,496.21 0.25% 0 WATERSTONE MORTGAGE CORPORATION 1 \$285,000.00 0.19% 0 WESTERN BANCORP 1 \$393,504.29 0.26% 0 WESTSTAR MORTGAGE CORP 1 \$303,504.29 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$315,400.00 0.21% 0 WESTSTAR MORTGAGE, INC- CONV 1 \$266,863.83 0.18% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$1,035,327.16 0.69% 0 N.A. NISCONSIN BANK AND TRUST 1 \$229,500.00 0.2% 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$899,154.06 0.6% 0 Unavailable 1 \$414,453.51 0.23% 0 ACADEMY MORTGAGE CORPORATION 1 \$298,60.00 0.31% 0 ADVISORS MORTGAGE GROUP, LLC 1 \$343,547.00 0.34% 0 ADVISORS MORTGAGE GROUP, LLC - 1 \$222,906.08 0.22% 0 ADVISORS MORTGAGE GROUP, LLC - 1 \$224,000.00 0.23% 0 AMERICAN FINANCIAL FUNDING CORP. 1

	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
ļ	AMERICAN FUNDING				
ļ	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
ļ	FLORENCE INC.	⊢ İ			
	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				
	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>ΦΔJ</i> 4,000.00	0.23700	Φυισο
	COMMONWEALTH MORTGAGE, LLC, A				
	MASSACHUSETTS LIMITED LIABILITY	1	\$218,212.27	0.22%0	\$0.00
	COMPANY	<u>↓ </u>			t 2, 2,0
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
ļ	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,ουυ	0.00 / 2	Ψ 🗸 τ τ
	DESERT SCHOOLS FEDERAL CREDIT	1	\$224,750.00	0.22% 0	\$0.00
	UNION				
	DHI MORTGAGE COMPANY, LTD.	1	\$315,574.33	0.31% 0	\$0.00

ELEVATIONS CREDIT UNION 1 \$206,250.00 0.21% 0 \$00.00 EMORTGAGE MANAGEMENT LLC 1 \$199,742.55 0.23% 0 \$00.00 ENT FEDERAL CREDIT UNION 1 \$205,712.53 0.21% 0 \$00.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMPANY 1 \$208,821.21 0.28% 0 \$00.00 LABILITY COMPANY 1 \$252,000.00 0.25% 0 \$00.00 \$0.25% 0 \$00.00 LABILITY COMPANY 1 \$252,000.00 0.25% 0 \$00.00 \$0.29% 0 \$00.00 EVERETT FINANCIAL INC, DBA 1 \$290,400.00 0.29% 0 \$00.00 EVERETT FINANCIAL, INC, DBA 1 \$199,754.08 0.2% 0 \$00.00 EVERETT FINANCIAL, INC, DBA 1 \$219,600.00 0.22% 0 \$00.00 EVERETT FINANCIAL, INC, DBA 1 \$219,600.00 0.22% 0 \$00.00 EVERETT FINANCIAL, INC 1 \$416,438.29 0.42% 0 \$00.00 EVENETT FINANCIAL, INC, DBA \$219,600.00 0.22% 0 \$0.00 \$0.00			1	· · · ·	r
EMORTGAGE MANAGEMENT LLC 1 \$199,742.55 0.2% 0 \$00 ENT FEDERAL CREDIT UNION 1 \$205,712.53 0.21% \$00 GORGON LIMITED LIABILITY COMPANY 1 \$280,821.21 0.28% \$00 ETHOS LENDING LLC, ALIMITED 1 \$252,000.00 0.25% \$00 EVERETT FINANCIAL INC., DBA \$290,400.00 0.29% \$00 COPROATION 1 \$290,400.00 0.29% \$00 EVERETT FINANCIAL INC., DBA \$199,754.08 0.2% \$00 EVERETT FINANCIAL, INC 1 \$199,754.08 0.2% \$00 EVERETT FINANCIAL, INC 1 \$199,000 0.22% \$00 EVERETT FINANCIAL, INC 1 \$219,600.00 0.22% \$00 EVOLVE BANK & TRUST 1 \$219,600.00 0.22% \$00 EVOLVE BANK & TRUST, AN ARKANSAS 1 \$399,473.26 0.4% \$00 GORPORATION 1 \$290,000.00 0.29% \$00 \$00 FAIRWAY INDEPENDENT MORTGAGE \$3399,		LLC 1	\$238,819.16	i	\$0.00
ENT FEDERAL CREDIT UNION 1 \$205,712.53 0.21% 0 \$0.0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$280,821.21 0.28% 0 \$0.0 ETHOS LENDING LLC, ALIMITED 1 \$252,000.00 0.25% 0 \$0.0 EVERETT FINANCIAL INC., DBA 1 \$252,000.00 0.29% 0 \$0.0 COPROATION 1 \$290,400.00 0.29% 0 \$0.0 EVERETT FINANCIAL INC., DBA 1 \$219,600.00 0.22% 0 \$0.0 COPROATION 1 \$416,438.29 0.42% 0 \$0.0 EVERETT FINANCIAL, INC 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST, AN ARKANSAS 1 \$399,473.26 0.4% 0 \$0.0 CORPORATION 1 \$290,700.00 0.29% 0 \$0.0 CORPORATION D/B/A NORTHPOINT 1 \$290,700.00 0.29% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 2 \$1.60% 0 \$0.0 \$0.0		1			\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$280,821.21 0.28% 0 \$0.0 FTHOS LENDING LLC, ALIMITED LIABILITY COMPANY 1 \$252,000.00 0.25% 0 \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS 1 \$290,400.00 0.29% 0 \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS 1 \$199,754.08 0.2% 0 \$0.0 EVERETT FINANCIAL, INC 1 \$416,438.29 0.42% 0 \$0.0 EVERETT FINANCIAL, INC 1 \$416,438.29 0.42% 0 \$0.0 EVOLVE BANK & TRUST 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST, AN ARKANSAS 1 \$399,473.26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 8 \$2,142,995.09 2,14% 0 \$0.0 CORPORATION 1 \$290,700.00 0.29% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE \$16,168,0129.00 1.61% 0 \$0.0 FORMATGAGE, LLC 6 \$1,608,129.00 1.61% 0 \$0.0 FIDELITY BANK 1 \$203,091.18		LC 1			\$0.00
OREGON LIMITED LIABILITY COMPANY 1 \$220,821,21 0.28% 0 \$01 ETHOS LENDING LLC, ALIMITED 1 \$252,000.00 0.25% 0 \$0.0 EVERETT FINANCIAL INC., DBA \$290,400.00 0.25% 0 \$0.0 COPROAITON \$290,400.00 0.29% 0 \$0.0 EVERETT FINANCIAL INC., DBA \$199,754.08 0.2% 0 \$0.0 COPPOATION 1 \$416,438.29 0.42% 0 \$0.0 EVERETT FINANCIAL, INC 1 \$416,438.29 0.42% 0 \$0.0 EVOLVE BANK & TRUST 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST, AN ARKANSAS 1 \$3399,473.26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 8 \$2,142,995.09 2.14% 0 \$0.0 CORPORATION DB/A NORTHPOINT 1 \$290,700.00 0.29% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 2 \$1,608,129.00 1.61% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1		1	\$205,712.53	0.21%0	\$0.00
LIABILITY COMPANY 1 \$222,000.00 0.25% 0 \$01 EVERETT FINANCIAL INC., DBA 1 \$290,400.00 0.29% 0 \$0.0 COPROAITON 1 \$290,400.00 0.29% 0 \$0.0 EVERETT FINANCIAL INC., DBA 1 \$199,754.08 0.2% 0 \$0.0 CORPORATION 1 \$416,438.29 0.42% 0 \$0.0 EVERETT FINANCIAL, INC 1 \$416,438.29 0.42% 0 \$0.0 EVOLVE BANK & TRUST 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST 1 \$399,473.26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 8 \$2,142,995.09 2.14% 0 \$0.0 CORPORATION D/B/A NORTHPOINT 1 \$290,700.00 0.29% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$220,000.00 0.22% 0 \$0.0 FIDELITY BANK 1 \$220,000.00 </td <td></td> <td></td> <td>\$280,821.21</td> <td>0.28% 0</td> <td>\$0.00</td>			\$280,821.21	0.28% 0	\$0.00
EVERETT FINANCIAL INC., DBA 1 \$290,400.00 0.29% 0 \$0.0 COPROAITON 1 \$290,400.00 0.29% 0 \$0.0 EVERETT FINANCIAL INC., DBA 1 \$199,754.08 0.2% 0 \$0.0 CORPORATION 1 \$416,438.29 0.42% 0 \$0.0 EVERETT FINANCIAL, INC 1 \$416,438.29 0.42% 0 \$0.0 EVOLVE BANK & TRUST 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST, AN ARKANSAS 1 \$399,473.26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 8 \$2,142,995.09 2.14% 0 \$0.0 CORPORATION D/B/A NORTHPOINT 1 \$290,700.00 0.29% 0 \$0.0 FBC MORTGAGE, LLC 6 \$1,608,129.00 1.61% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$220,000.00 0.22% 0 \$0.0 FIDELITY BANK 1 \$220,000.00 0.22% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 </td <td></td> <td>D 1</td> <td>\$252,000.00</td> <td>0.25% 0</td> <td>\$0.00</td>		D 1	\$252,000.00	0.25% 0	\$0.00
SUPREME LENDING, A TEXAS 1 \$199,754.08 0.2% 0 \$0.0 EVERETT FINANCIAL, INC 1 \$416,438.29 0.42% 0 \$0.0 EVOLVE BANK & TRUST 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST, AN ARKANSAS 1 \$399,473.26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 8 \$2,142,995.09 2.14% 0 \$0.0 CORPORATION 1 \$290,700.00 0.29% 0 \$0.0 MORTGAGE 52,000.00 0.29% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 5209,700.00 0.29% 0 \$0.0 MORTGAGE 1 \$230,001.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FINANCIAL PARTNERS CREDIT UNION 1 \$386,952.80 0.39% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$220,000.00 0.22% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$220,000.00 0.22% 0 \$0.0 FIRST CHOICE LOAN SERVICES INC. 1 \$216,75	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$290,400.00	0.29% 0	\$0.00
EVOLVE BANK & TRUST 1 \$219,600.00 0.22% 0 \$0.0 EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION 1 \$339,473.26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$2,142,995.09 2.14% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$290,700.00 0.29% 0 \$0.0 MORTGAGE 6 \$1,608,129.00 1.61% 0 \$0.0 FBC MORTGAGE, LLC 6 \$1,608,129.00 1.61% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FINANCIAL PARTNERS CREDIT UNION 1 \$386,952.80 0.39% 0 \$0.0 FIRST CHOICE LOAN SERVICES INC. 1 \$216,750.00 0.22% 0 \$0.0 FIRST FEDERAL SAVINGS BANK 1 \$234,000.00 0.23% 0 \$0.0 FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE 1 \$259,298.28 0.26% 0 \$0.0 FIRST STATE BANK 1 \$333,000.00 <t< td=""><td>SUPREME LENDING, A TEXAS</td><td>1</td><td></td><td></td><td>\$0.00</td></t<>	SUPREME LENDING, A TEXAS	1			\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION 1 \$399,473.26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$2,142,995.09 2.14% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$290,700.00 0.29% 0 \$0.0 MORTGAGE 6 \$1,608,129.00 1.61% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$248,824.08 0.25% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$220,000.00 0.22% 0 \$0.0 FIRST COUNTY BANK 1 \$216,750.00 0.22% 0 \$0.0 FIRST THORICE LOAN SERVICES INC. 1 \$224,000.00 0.23% 0 \$0	EVERETT FINANCIAL, INC	1	\$416,438.29	0.42%0	\$0.00
BANKING CORPORATION 1 \$399,4/3,26 0.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$2,142,995.09 2.14% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$290,700.00 0.29% 0 \$0.0 MORTGAGE 6 \$1,608,129.00 0.29% 0 \$0.0 FBC MORTGAGE, LLC 6 \$1,608,129.00 1.61% 0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3% 0 \$0.0 FIDELITY BANK 1 \$248,824.08 0.25% 0 \$0.0 FINANCIAL PARTNERS CREDIT UNION 1 \$386,952.80 0.39% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$220,000.00 0.22% 0 \$0.0 FIRST COUNTY BANK 1 \$221,750.00 0.22% 0 \$0.0 FIRST TEDERAL SAVINGS BANK 1 \$234,000.00 0.23% 0 \$0.0 FIRST PRIORITY FINANCIAL, INC. DBA 1 \$225,223.19 0.2% 0 \$0.0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$205,223.19 0.2% 0 \$0.0	EVOLVE BANK & TRUST	1			\$0.00
CORPORATION 8 \$2,142,995.09 2.14%,0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$290,700.00 0.29%,0 \$0.0 MORTGAGE 1 \$290,700.00 0.29%,0 \$0.0 FBC MORTGAGE, LLC 6 \$1,608,129.00 1.61%,0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3%,0 \$0.0 FIDELITY BANK 1 \$303,091.18 0.3%,0 \$0.0 FIDELITY BANK 1 \$248,824.08 0.25%,0 \$0.0 FINANCIAL PARTNERS CREDIT UNION 1 \$386,952.80 0.39%,0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$220,000.00 0.22%,0 \$0.0 COMPANY 1 \$220,000.00 0.22%,0 \$0.0 FIRST COUNTY BANK 1 \$2216,750.00 0.22%,0 \$0.0 FIRST COUNTY BANK 1 \$224,000.00 0.23%,0 \$0.0 FIRST FEDERAL SAVINGS BANK 1 \$234,000.00 0.23%,0 \$0.0 FIRST PRIORITY FINANCIAL, INC. DBA <		RKANSAS 1	\$399,473.26	0.4%0	\$0.00
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		ERVICES 1	\$267,000.00	0.27%0	\$0.00
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		1		i i - i	\$0.00
GROUP MORTGAGE, LLC. 1 \$218,400.00 0.22% 0 \$0.00	GROUP MORTGAGE, LLC.	1	\$218,400.00	0.22%0	\$0.00

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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 0.22% 0 \$0. IAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 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. LEADERONE FINANCIAL CORPORATION 2 \$440,275.67 0.47% 0 \$0. LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0. LEADERONE FINANCIAL CORPORATION DBA 1 \$249,663.25 0.25% 0 \$0. LEGACY MUTUAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0.		1	\$239,698.05	0.24% 0	\$0.00
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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 \$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 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 MORTGAGE 2 \$442,080.00 0.42% 0 \$00 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$00 LEGACY MUTUAL MORTGAGE 1 \$249,663.25 0.25% 0 \$00 CORPORATION 1 \$249,663.25 0.25% 0 \$00 MCLEAN MORTGAGE 1 </td <td>INC. DBA REAL ESTATE MORTGA</td> <td>-</td> <td>\$491,250.00</td> <td>0.49% 0</td> <td>\$0.00</td>	INC. DBA REAL ESTATE MORTGA	-	\$491,250.00	0.49% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC 1 \$416,450.87 0.42% 0 \$0.0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$219,000.00 0.22% 0 \$0.0 KINECTA FEDERAL CREDIT UNION 4 \$2,036,570.23 2.03% 0 \$0.0 LANDMARK CREDIT UNION 2 \$430,105.67 0.43% 0 \$0.0 LEADER BANK N.A. 1 \$209,250.00 0.21% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$4470,275.67 0.47% 0 \$0.0 LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% 0 \$0.0 LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% 0 \$0.0 LENOX FINANCIAL MORTGAGE 1 \$249,663.25 0.25% 0 \$0.0 CORPORATION 1 \$249,663.25 0.25% 0 \$0.0 MCLEAN MORTGAGE 1 \$249,663.25 0.25% 0	IAPPROVE LENDING	1	\$380,000.00	0.38% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. 1 \$264,000.00 0.26% 0 \$0. IAMES 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 ONE FINANCIAL CORPORATION 2 \$4470,275.67 0.43% 0 \$0. LEGACY HOME LOANS LLC 2 \$470,275.67 0.47% \$0. \$0. LEGACY MUTUAL MORTGAGE 1 \$303,626.21 0.3% \$0. CORPORATION 1 \$249,663.25 0.25% \$0. \$0. LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.29% \$0. \$0. MCLEAN MORTGAGE CORPORATION DA 1 \$21,570.00 0.52% \$0. \$0. MCLEAN MORTGAGE CORPORATION A 1 \$201,875.00 0.29% \$0. \$0	IDAHO CENTRAL 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. 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. LIBERTY SAVINGS BANK, FSB 1 \$201,875.00 0.29% 0 \$0. MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$0. MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$0. MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 0 \$0. MEGA CAP	INTERLINC MORTGAGE SERVICES	S,LLC 1	\$416,450.87	0.42% 0	\$0.00
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 ONE FINANCIAL CORPORATION 2 \$442,080.00 0.42% 0 \$0. LEGACY HOME LOANS LLC 2 \$4470,275.67 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 \$229,709.23 0.29% 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 \$249,63.00 0.26% 0 \$0. MEGASTAR FINANCIAL CORP 1 \$249,00.00 0.28% 0	INTERNATIONAL CITY MORTGAG	E, 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 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. MONARCH BANK 1 \$224,120.91 0.29% 0 \$0.	JAMES B. 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 LIBERTY SAVINGS BANK, FSB 1 \$2201,875.00 0.22% 0 \$0 MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% 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 MONARCH BANK 1 \$294,120.91 0.29% \$0	KINECTA FEDERAL CREDIT UNIO	N 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 0.27% \$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 \$2262,036.00 0.26% \$0. MONARCH BANK 1 \$294,120.91	LANDMARK 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. MCLEAN MORTGAGE CORPORATION A 1 \$517,500.00 0.52% \$0. MCLEAN MORTGAGE CORPORATION 1 \$517,500.00 0.52% \$0. MEGA CAPITAL FUNDING, INC A 1 \$517,500.00 0.52% \$0. MEGA CAPITAL FUNDING, INC A 1 \$449,433.84 0.45% \$0. MEGASTAR FINANCIAL CORP 1 \$279,000.00 0.28% \$0. MMW HOLDINGS, LLC, DBA TRIDENT 1 \$262,036.00 0.26% \$0. MONARCH BANK 1 \$294,120.91 0.29% \$0. MORIA DEVELOPMENT, INC. DBA 1 \$213,300.00	LEADER BANK 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 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 0.29% 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. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0.	LEADERONE FINANCIAL CORPOR	ATION 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 0.22% 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. MORIA DEVELOPMENT, INC. DBA 1 \$213,300.00 0.21% \$0.	LEGACY HOME 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 \$0. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0.	LEGACY MUTUAL 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 1 \$517,500.00 0.52% 0 \$0. MEGA CAPITAL FUNDING, INC A 1 \$449,433.84 0.45% 0 \$0. MEGA STAR FINANCIAL CORP 1 \$279,000.00 0.28% 0 \$0. MEGASTAR FINANCIAL CORP 1 \$262,036.00 0.26% 0 \$0. MMW HOLDINGS, LLC, DBA TRIDENT 1 \$262,036.00 0.26% 0 \$0. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0.		1	\$249,663.25	0.25% 0	\$0.00
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. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0.		DBA 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 \$0. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0.		1	\$201,875.00	0.2% 0	\$0.00
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. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0.		ION A 1		0.52% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$262,036.00 0.26% 0 \$0. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0. MORIA DEVELOPMENT, INC. DBA 1 \$213,300,00 0.21% 0 \$0.		1	\$449,433.84	0.45% 0	\$0.00
HOME LOANS 1 \$262,036.00 0.26% 0 \$0. MONARCH BANK 1 \$294,120.91 0.29% 0 \$0. MORIA DEVELOPMENT, INC. DBA 1 \$213,300,00 0.21% 0 \$0.	MEGASTAR FINANCIAL CORP	1	\$279,000.00	0.28%0	\$0.00
MONARCH BANK 1 \$294,120.91 0.29% 0 \$0. MORIA DEVELOPMENT, INC. DBA 1 \$213,300,00 0,21% \$0 \$0.		ENT 1	\$262,036.00	0.26% 0	\$0.00
		1	\$294,120.91	0.29% 0	\$0.00
	MORIA DEVELOPMENT, INC. DBA	1			\$0.00
MORTGAGE INVESTORS GROUP 1 \$261,900.00 0.26% 0 \$0.		1	\$261,900.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT	MORTGAGE MANAGEMENT	1			\$0.00
MORTGAGE SOLUTIONS OF COLORADO	MORTGAGE SOLUTIONS OF COLO	RADO, 2	\$670,700.00	0.67% 0	\$0.00
		1	\$232,500.00	0.23% 0	\$0.00
		C 1			\$0.00
					\$0.00

MUFG UI	ENT MORTGAGE, LLC	12	\$3,896,549.65	3.89%	0.00 \$0.00
			\$5,670,517.05	5.0770	J φ0.00
	NION BANK, N.A.	1	\$206,500.00	0.21%	0.00
NAT RES	- SACRAMENTO	1	\$474,950.00	0.47% (
NATIONS	S DIRECT MORTGAGE, LLC.	2	\$629,750.57	0.63%	0.00
NATIONS	S LENDING CORPORATION	1	\$202,500.00	0.2%	\$0.00
NATIONS COR	S RELIABLE LENDING, LLC -	1	\$295,618.98	0.3%	\$0.00
NETWOR CORPOR	K CAPITAL FUNDING ATION	1	\$305,587.82	0.31%	0 \$0.00
	ERICA FINANCIAL ATION, A CORPORATION	1	\$224,304.89	0.22%	0 \$0.00
	ERS CORP.	1	\$240,000.00	0.24%	0.00
NORTH A	ALABAMA MORTGAGE, INC.	1	\$353,000.00	0.35% (0.00
NOVA FI	NANCIAL INVESTMENT	1	\$212,000.00	0.21%	0.00
NVR MO	RTGAGE FINANCE, INC.	3	\$827,207.00	0.83%	0.00
OAKSTA CORPOR	R BANK, A MISSOURI ATION	1	\$250,000.00	0.25%	0 \$0.00
OPES AD CORPOR	VISORS INC A CALFORNIA ATION	1	\$247,000.00	0.25%	0 \$0.00
OPES AD	VISORS, INC.	1	\$524,000.00	0.52%	0.00
OPES AD CORPOR	VISORS, INC., A CALIFORNIA ATION	1	\$260,471.87	0.26%	0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$280,962.00	0.28%	0 \$0.00
	OUNT EQUITY MORTGAGE, LLC.	2	\$588,250.00	0.59%	1 1
PARAMO	UNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA	1	\$259,000.00	0.26% (
PARAMO GRUP IN	UNT RESIDENTIAL MORTGAGE C	1	\$211,891.72	0.21%	0 \$0.00
PARKSID	E LENDING LLC	2	\$455,331.00	0.45% (\$0.00
PEOPLES	BANK, A KANSAS ATION	1	\$372,000.00	0.37%	\$0.00
PEOPLES	HOME EQUITY	1	\$215,000.00	0.21%	\$0.00
PEOPLES	HOME EQUITY*	1	\$476,000.00	0.48% (\$0.00
PERL MC	ORTGAGE INC	1	\$303,050.00	0.3%	\$0.00
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	2	\$592,918.19	0.59%() \$0.00
	LE CAPITAL MORTGAGE LLC	12	\$3,637,298.80	3.63%	0.00
	M HOME MORTGAGE	1	\$382,683.82	0.38%	
	IM MORTGAGE, INC.	2	\$473,500.00	0.47%) \$0.00
	OME MORTGAGE	4	\$1,033,600.00	1.03%	1 1
	ENDING SERVICES, INC.	6	\$1,607,550.00	1.6%	1 1
	Y CAPITAL MORTGAGE, LLC	1	\$259,160.00	0.26%	
PRIMAR	Y CAPITAL MORTGAGE, LLC IDIRECT	1	\$416,438.29	0.42%	

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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	1	\$224,800.00	0.22% 0	\$0.00
NEBRASKA CORPORATION				
 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	1.44% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, 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	11	
 SUN WEST MORTGAGE COMPANY, INC.	2	\$805,516.14	0.8% 0	
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

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	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	
	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
		+		0.73% 0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CAHP CREDIT UNION		\$134,626.73	0.27% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	φ200,000.00	0.4700	φ υ. υυ
	DBA SEBONIC FINANCIAL	1	\$368,441.00	0.74%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.				÷= 00
	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

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FIRST MORT	GAGE COMPANY, L.L.C.	1	\$98,700.00	0.2% 0	\$0.00
FIRST NATIC COMPANY	NAL BANK AND TRUST	1	\$110,000.00	0.22% 0	\$0.00
	NAL BANK OF SULLIVAN	1	\$120,000.00	0.24%0	\$0.00
FIRST NATIC	NAL BANK OF WATERLOO	1	\$195,000.00	0.39% 0	
FIRST NORTI	HERN CREDIT UNION	1	\$221,000.00		
FIRST SOUTH	IERN BANK	1	\$138,750.00		
FIRST STATE		1	\$156,000.00	0.31%0	1
FIRST STATE	BANK OF ST. CHARLES, MO	1	\$245,000.00	0.49%0	
FIRST-CITIZE	ENS BANK & TRUST	1	\$176,700.00	0.35% 0	\$0.00
COMPANY		1	¢105 000 00	0.2701.0	¢0.00
FIRSTBANK		1	\$185,000.00		
	INANCIAL BANK	1	\$110,000.00		
	BANK & TRUST	1	\$215,000.00	0.43%0	\$0.00
FRANKLIN F CENTER, LLO	EDERAL MORTGAGE	1	\$227,244.32	0.45% 0	\$0.00
FREMONT BA	ANK	1	\$181,000.00	0.36% 0	\$0.00
FULTON BAN	VK, N.A.	2	\$578,300.00	1.16% 0	\$0.00
GATEWAY M	IORTGAGE CORPORATION	1	\$368,000.00	0.74%0	\$0.00
GECU		1	\$89,594.35	0.18% 0	\$0.00
GESA CREDI	T UNION	1	\$155,000.00	0.31% 0	\$0.00
GIFFORD STA	ATE BANK	1	\$275,000.00	0.55% 0	\$0.00
GOOGAIN IN	C., A CORPORATION	1	\$262,600.00	0.52% 0	\$0.00
GUILD MORT	IGAGE COMPANY	3	\$932,000.00	1.86% 0	\$0.00
HANTZ BAN CORPORATIO	K, A MICHIGAN DN	2	\$406,220.12	0.81%0	\$0.00
	E FINANCIAL SERVICES, AL ESTATE MORTGAGE	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 CREDI	Γ UNION	1	\$172,000.00	0.34% 0	
IH MISSISSIP A CORPORAT	PI VALLEY CREDIT UNION, TION	1	\$100,000.00	0.2% 0	
	NK AND TRUST	1	\$116,000.00	0.23%0	\$0.00
	OMMUNITY FEDERAL	1	\$208,250.00		\$0.00
	GAN CREDIT UNION	2	\$488,246.27	0.98%0	\$0.00
	GAGE COMPANY, INC.	<u></u> 1	\$135,000.00	0.27% 0	
	VINGS BANK, FSB	1	\$356,250.00		
MARINE BAN	·	1	\$110,200.00	0.22% 0	\$0.00
	EDIT UNION	1	\$138,000.00	0.22%0	\$0.00
	ING MORTGAGE, LLC	1	\$302,162.22	0.6%0	\$0.00
MEGA CAPIT	AL FUNDING INC., A CORPORATION (CFL #	1	\$322,592.95	0.64%0	

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	MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39% 0	\$0.00
	MORRILL AND JANES BANK	1	\$125,000.00	0.25% 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 TRUST	1	\$193,500.00	0.39% 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	1
	NODAWAY VALLEY BANK	1	\$112,000.00	0.22%0	1 1
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,077,463.13	2.15%0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$316,000.00		
	OLD NATIONAL BANK	1	\$240,000.00	0.48%0	\$0.00
			\$240,000.00	0.48%0	- φ υ. υυ
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$616,250.00		
	ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.33%0	1 1
	ORIENTAL BANK	3	\$440,052.45	0.88%0	
	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 CORPORATION	1	\$257,500.00	0.51%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 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	0.64%0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00		1
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,700.00	0.27% 0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.61% 0	1 1
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.3%0	
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00
	RENASANT BANK	1	\$211,836.58	0.42%0	
	RIVER VALLEY BANK	1	\$156,000.00	0.31%0	
	RIVER VILLE I DANK		\$249,308.76	0.5%0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00		
	ROYAL CREDIT UNION	3	\$374,135.86	0.75%0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39%0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71%0	\$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	1 1
	VERITAS FUNDING, LLC	1	\$242,900.00	0.49% 0	1 1
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	
	VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44% 0	\$0.00

г		1	¢142,400,00	0.0000	¢0.00
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	0.69%0	\$0.00
Ļ	UNION	3	\$345,900.00	0.09%0	\$U.UU
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
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.	┢───╁		<u> </u>	†
	DBA SEBONIC FINANCIAL L.P.	1	\$249,200.00	0.5%0	\$0.00
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	CASHCALL MORTGAGE	11	\$3,093,707.19	6.18% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$187,000.00		
	CENTURY LENDING COMPANY	1	\$188,960.00	0.38% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$783,358.35	1.57% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$245,000.00	0.49% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,361.29	0.46% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$301,000.00	0.6%0	\$0.00
	COMMUNITY STATE BANK	1	\$108,000.00		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00		
	CORNERSTONE FEDERAL CREDIT UNION	1	\$142,604.60	0.28%0	\$0.00
	CU COMMUNITY, LLC	1	\$224,000.00		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,172.50		
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$125,000.00	0.25% 0	\$0.00
	DEERWOOD BANK	2	\$391,287.00	0.78%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
	DEVON BANK	1	\$243,200.00	0.49% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,301.24		
	DUPACO COMMUNITY CREDIT UNION	2	\$269,900.00	0.54%0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,951.08	0.48% 0	
	ENVOY MORTGAGE, LTD.	1	\$166,000.00		1
	ETHOS LENDING LLC.	1	\$390,916.13	0.78% 0	1
	EVOLVE BANK & TRUST	1	\$231,500.00		
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$410,860.83	0.82%0	
	FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,000.00	1.61% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,476.73	0.2% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$309,118.61	0.62% 0	
	FIRST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00		
	FIRST INTERSTATE BANK	1	\$144,750.00	0.29% 0	\$0.00
	FIRST MIDWEST BANK	1	\$152,350.00		
	FIRST NATIONAL BANK	1	\$276,000.00		1
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00		
	FIRST NIAGARA BANK, N.A.	2	\$328,000.00		
	FIRST NORTHERN CREDIT UNION	1	\$143,750.00		
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$58,500.00		
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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	0.50 /0 0	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	0.4501.0	¢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			0.00 % 0	
	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

M	ISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
M	LD MORTGAGE, INC.	2	\$674,900.00	1.35% 0	\$0.00
M	ONSON SAVINGS BANK	1	\$182,400.00	0.36% 0	\$0.00
M	OUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49% 0	\$0.00
M	OUNTAIN WEST FINANCIAL, INC	1	\$100,716.80	0.2% 0	\$0.00
M	OUNTAIN WEST FINANCIAL, INC.	1	\$333,500.00	0.67% 0	\$0.00
M	OVEMENT MORTGAGE LLC	1	\$194,616.05	0.39% 0	\$0.00
M	OVEMENT MORTGAGE LLC	1	\$211,323.00	0.42% 0	\$0.00
M	OVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33% 0	\$0.00
NA	ASSAU EDUCATORS FCU	1	\$170,000.00	0.34% 0	\$0.00
NA	ATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75% 0	\$0.00
NA	ATIONAL EXCHANGE BANK AND	1	\$203,750.00	0.41%0	\$0.00
TF	RUST	1	\$203,750.00	0.41700	\$0.00
NE	EW AMERICAN MORTGAGE	1	\$177,000.00	0.35% 0	\$0.00
NO	ORTH CENTRAL BANK	1	\$76,000.00	0.15% 0	\$0.00
NO	ORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78%0	\$0.00
NF	P, INC.	1	\$225,375.11	0.45% 0	\$0.00
NU	JMARK CREDIT UNION	1	\$89,000.00		\$0.00
OI	LD NATIONAL BANK	1	\$395,000.00		\$0.00
OF	RANGE COUNTY'S CREDIT UNION	2	\$552,000.00		\$0.00
PA	CIFIC COMMUNITY CREDIT UNION	1	\$187,000.00		\$0.00
PA	CIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00		\$0.00
	ARKSIDE LENDING LLC	2	\$436,000.00	0.87% 0	\$0.00
PE IN	ENNSYLVANIA EQUITY RESOURCES, C.	1	\$156,000.00	0.31% 0	\$0.00
PE	ENTAGON FEDERAL C. U.	3	\$611,935.78	1.22% 0	\$0.00
PE	COPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
PE	COPLES BANK - WENATCHEE	1	\$260,000.00	0.52% 0	\$0.00
PL	ATINUM MORTGAGE, INC.	1	\$228,000.00	0.46% 0	\$0.00
PC	DLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07% 0	\$0.00
PC	ORT WASHINGTON STATE BANK	3	\$458,000.00	0.92% 0	\$0.00
PR	EFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%0	\$0.00
PR	IMEBANK	1	\$200,000.00	0.4%0	\$0.00
RE	EDWOOD CREDIT UNION	2	\$425,700.00	0.85% 0	\$0.00
RE	ENASANT BANK	2	\$383,308.76	0.77% 0	\$0.00
RI	VER CITIES BANK	1	\$173,000.00	0.35% 0	\$0.00
	OCKY MOUNTAIN BANK	1	\$95,500.00		\$0.00
i i	OYAL CREDIT UNION	1	\$207,532.27	0.41%0	\$0.00
RC	OYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26% 0	\$0.00
	CHOOLS FINANCIAL CREDIT UNION, A	1	\$236,000.00	0.47%0	\$0.00
	TATE CHARTERED CREDIT UNION	-			
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00		\$0.00
	CA AIR FEDERAL CREDIT UNION	1	\$149,435.67	0.3%0	\$0.00
UN	CURITY SERVICE FEDERAL CREDIT	1	\$249,900.00		\$0.00
SE	ERVICE 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
	SPC CREDIT UNION		\$120,000.00	0.24%0) \$0.00
	SPIRE CREDIT UNION	$\overline{1}$	\$194,468.34	0.39% 0	1 1
	ST ANNE'S CREDIT UNION OF FALL				
L	RIVER MASS		\$138,197.39	0.28% 0	\$0.00
L	STANDARD PACIFIC MORTGAGE	1	\$408,700.00	0.82% 0	\$0.00
L	STANFORD FEDERAL CREDIT UNION	1	\$261,500.00	0.52% 0	1 1
L	STATE BANK OF LINCOLN	1	\$109,285.00	0.22%0	\$0.00
F	STATE BANK OF SOUTHERN UTAH	1	\$147,000.00	0.29%0	1 1
F	STATE FARM BANK, F.S.B.	7	\$1,554,407.46	3.11% 0	
F	SUN WEST MORTGAGE COMPANY, INC.		\$409,000.00	0.82%0	
<u> </u>	SUPERIOR FEDERAL CREDIT UNION		\$116,000.00	0.23%0	
F	TEACHERS FEDERAL CREDIT UNION		\$316,875.00	0.63%0	\$0.00
L	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$272,000.00	0.54%0	\$0.00
	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	0.68%0	\$0.00
L	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,276.77	0.09%0	1 1
L	TINKER FEDERAL CREDIT UNION	1	\$170,900.00	0.34%0	
L	TRUMARK FINANCIAL CREDIT UNION	1	\$284,000.00	0.57%0	1 1
L	TRUNORTH FEDERAL CREDIT UNION	1	\$274,800.00	0.55%0	
F	TRUWEST CREDIT UNION	1	\$160,800.00	0.32% 0	
F	UNION BANK AND TRUST COMPANY		\$303,500.00	0.61%0	\$0.00
L	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,241,459.93	2.48% 0	
F	UNITED BANK OF UNION	2	\$377,600.00	0.75%0	
F	UNITED COMMUNITY BANK	1	\$90,918.19	0.18%0	
F	VALLEY NATIONAL BANK	2	\$351,405.57	0.7% 0	\$0.00
L	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.24% 0	
L	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
L	WAUKESHA STATE BANK	1	\$92,900.00	0.19% 0	\$0.00
L	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	1 1
Total	!	238	\$50,051,551.35	100%0	\$0.00
	!	\square			\downarrow
3138WFRN8	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

\$1,627,279.19 \$256,000.00 \$267,200.00 \$291,579.28 \$413,206.79 \$500,000.00 \$24,383,924.00 \$718,400.00 \$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25 \$471,849.02	$\begin{array}{c} 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.04\% \\ 0\\ 0.05\% \\ 0\\ 0.07\% \\ 0\\ 0.05\% \\ 0\\ 0.05\% \\ 0\\ 0.05\% \\ 0\\ 0.02\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	\$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
\$267,200.00 \$291,579.28 \$413,206.79 \$500,000.00 \$24,383,924.00 \$718,400.00 \$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	$\begin{array}{c} 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.04\% \\ 0\\ 0.05\% \\ 0\\ 0.07\% \\ 0\\ 0.05\% \\ 0\\ 0.05\% \\ 0\\ 0.05\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$291,579.28 \$413,206.79 \$500,000.00 \$24,383,924.00 \$718,400.00 \$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	$\begin{array}{c} 0.03\% \\ 0\\ 0.04\% \\ 0\\ 0.05\% \\ 0\\ 0.07\% \\ 0\\ 0.05\% \\ 0\\ 0.05\% \\ 0\\ 0.05\% \\ 0\\ 0.02\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$413,206.79 \$500,000.00 \$24,383,924.00 \$718,400.00 \$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	$\begin{array}{c} 0.04\% \\ 0\\ 0.05\% \\ 0\\ 2.44\% \\ 0\\ 0.07\% \\ 0\\ 0.05\% \\ 0\\ 0.05\% \\ 0\\ 0.02\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0.03\% \\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$500,000.00 \$24,383,924.00 \$718,400.00 \$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.05% 0 2.44% 0 0.07% 0 0.05% 0 0.05% 0 0.02% 0 0.03% 0 0.066% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$24,383,924.00 \$718,400.00 \$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	$\begin{array}{c} 2.44\% \\ 0 \\ 0.07\% \\ 0 \\ 0.05\% \\ 0 \\ 0.05\% \\ 0 \\ 0.02\% \\ 0 \\ 0.03\% \\ 0 \\ 0.03\% \\ 0 \\ 0.03\% \\ 0 \\ 0.03\% \\ 0 \\ 0 \\ 0.03\% \\ 0 \\ 0 \\ 0 \\ 0.03\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$718,400.00 \$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.07% 0 0.05% 0 0.02% 0 0.03% 0 0.06% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$454,750.00 \$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.05% 0 0.05% 0 0.02% 0 0.03% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$465,700.00 \$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.05% 0 0.02% 0 0.03% 0 0.06% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$242,250.00 \$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.02% 0 0.03% 0 0.06% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.03% 0 0.06% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00
\$263,636.28 \$643,316.68 \$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.03% 0 0.06% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00
\$252,000.00 \$302,991.00 \$266,000.00 \$594,180.25	0.03% 0 0.03% 0	\$0.00
\$302,991.00 \$266,000.00 \$594,180.25	0.03% 0	
\$266,000.00 \$594,180.25		#0.00
\$594,180.25	0.03%0	\$0.00
		\$0.00
\$471,849.02	0.06% 0	\$0.00
	0.05% 0	\$0.00
\$379,200.00		\$0.00
\$285,000.00	0.03% 0	\$0.00
\$394,443.44	0.04% 0	\$0.00
\$647,150.00		\$0.00
\$292,000.00	0.03% 0	\$0.00
\$416,399.18	0.04% 0	\$0.00
\$1,290,661.43	0.13% 0	\$0.00
\$205,000.00	0.02% 0	\$0.00
\$851,750.00	0.09% 0	\$0.00
\$220,000.00	0.02% 0	\$0.00
\$245,125.00	0.02% 0	\$0.00
\$692,000.00	0.07% 0	\$0.00
\$417,000.00	0.04% 0	\$0.00
\$304,821.10	0.03% 0	\$0.00
\$247,000.00	0.02% 0	\$0.00
\$650,200.00	0.07%0	\$0.00
\$2,764,424.02	0.28% 0	\$0.00
\$199,724.45	0.02% 0	\$0.00
\$364,500.00	0.04% 0	\$0.00
\$417,000.00		\$0.00
\$252,000,00	0.03% 0	\$0.00
\$252,000.00	0.04% 0	\$0.00
	\$220,000.00 \$245,125.00 \$692,000.00 \$417,000.00 \$304,821.10 \$247,000.00 \$650,200.00 \$2,764,424.02 \$199,724.45 \$364,500.00	\$220,000.00 0.02% 0 \$245,125.00 0.02% 0 \$692,000.00 0.07% 0 \$417,000.00 0.04% 0 \$304,821.10 0.03% 0 \$247,000.00 0.02% 0 \$247,000.00 0.02% 0 \$247,000.00 0.02% 0 \$247,000.00 0.02% 0 \$252,764,424.02 0.28% 0 \$364,500.00 0.04% 0 \$417,000.00 0.04% 0 \$252,000.00 0.03% 0

	ERICAN FEDERAL MORTGAGE RPORATION				
	ERICAN FINANCIAL NETWORK, INC.	2	\$657,672.84	0.07% 0	\$0.00
	ERICAN HERITAGE FEDERAL CREDIT	1	\$242,282.86		
AMI INC	ERICAN HOME FINANCIAL SERVICES . II	1	\$213,750.00	0.02% 0	\$0.00
AM	ERICAN INTERNET MORTGAGE, INC.	20	\$5,915,765.00	0.59% 0	\$0.00
	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE COMPANY	4	\$1,221,000.00	0.12% 0	\$0.00
COF	ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$494,318.03	0.05% 0	\$0.00
AMI COF	ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$499,295.50	0.05% 0	\$0.00
	ERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5% 0	\$0.00
	ERICAN SAVINGS BANK, F.S.B.	3	\$1,307,876.00		
	ERICAN STATE BANK	1	\$416,399.18	0.04% 0	
AM	ERICANWEST BANK	1	\$202,221.01	0.02% 0	\$0.00
AM	ERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24% 0	\$0.00
	ERIPRO FUNDING, INC. DBA ERIPRO HOME LOANS	5	\$1,434,850.00	0.14% 0	\$0.00
AM	ERIS BANK A CORPORATION	1	\$296,372.36	0.03% 0	\$0.00
AM	ERIS BANK A CORPORATION	1	\$329,114.43	0.03% 0	\$0.00
	HEUSER-BUSCH EMPLOYEES' CREDIT ON AND ITS DIVISION	1	\$417,000.00	0.04% 0	\$0.00
ANT	THEM BANK & TRUST	1	\$221,200.00	0.02% 0	\$0.00
APP	LE MORTGAGE CORP	1	\$234,250.00		1
ARE	3OR BANK	1	\$299,567.75		
	ZONA STATE CREDIT UNION	1	\$216,500.00	0.02% 0	\$0.00
	K-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	2	\$617,000.00	0.06% 0	\$0.00
	K-LA-TEX FINANCIAL SERVICES, LLC A UNITED LENDING	2	\$462,635.43	0.05% 0	
ARV	VEST BANK	9	\$2,945,000.00	0.29% 0	
ASC	CENT HOME LENDING, LLC	1	\$325,000.00	0.03% 0	\$0.00
	OCIATED BANK NATIONAL	31	\$8,385,119.76	0.84% 0	\$0.00
ASS	OCIATED CREDIT UNION	2	\$442,900.00	0.04% 0	\$0.00
ATL	LANTIC HOME LOANS INC.	1	\$270,750.00	0.03% 0	\$0.00
	LANTIC PACIFIC MORTGAGE RPORATION	2	\$517,805.00	0.05% 0	\$0.00
	BURNBANK	1	\$210,000.00	0.02% 0	\$0.00
	A FINANCIAL, LLC	8		0.24% 0	
	DGER GLOBE CREDIT UNION	2		0.04% 0	

		T	
NS 21	\$7,116,655.85	0.71%0	\$0.00
1	\$276.000.00	0.03%0	\$0.00
1			\$0.00
3		1 1	\$0.00
1			\$0.00
1			
1	\$221,600.00	0.02%0	\$0.00
ON 2	\$610,000.00	0.06%0	\$0.00
1	\$237,600.00	0.02% 0	\$0.00
ND 1	\$380,000.00	0.04%0	\$0.00
1	\$265,000.00	0.03%0	\$0.00
1	\$303,100.00	0.03%0	\$0.00
5	\$2,222,330.78	0.22%0	\$0.00
1	\$295,439.12	0.03%0	\$0.00
1	\$265,000.00	0.03%0	\$0.00
NA 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
	ANS 1 1 3 1 0N 1 0N 1 0N 1 0N 1 0N 1	ANS 1 \$276,000.00 1 \$260,440.69 3 \$766,950.00 1 \$416,412.45 1 \$221,600.00 ON 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 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$208,000.00 1 \$2237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$269,228.56 5 \$1,389,000.00 2 \$616,000.00 1 \$330,000.00 2 <t< td=""><td>INS Image:</td></t<>	INS Image:

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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	
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	
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	0.02%0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$297,659.00	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	2			
AND TRUST	3	\$814,350.00	0.08%0	
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	\longrightarrow	· · ·		
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES,	\rightarrow			
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	
C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04% 0	
CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12% 0	
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	
CAPITALMARK BANK & TRUST CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02% 0	\$0.00
CAPITOL BANK	3	\$208,830.33	0.02%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.				-
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	
CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02% 0	\$0.00

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Cl	ENTRAL BANK	1	\$272,000.00	0.03% 0	\$0.00
Cl	ENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05% 0	\$0.00
Cl	ENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04% 0	\$0.00
Cl	ENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02% 0	\$0.00
Cl	ENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02% 0	\$0.00
Cl	ENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03% 0	\$0.00
Cl	ENTRAL PACIFIC BANK A HAWAII	1	\$474,000.00	0.05%0	\$0.00
C	ORPORATION	1	\$474,000.00	0.03%0	\$0.00
	ENTRAL PACIFIC BANK, A HAWAII	1	\$410,000.00	0.04%0	\$0.00
	ORPORATION	1	φ+10,000.00	0.04700	φ0.00
	ENTRAL STATE BANK, A	1	\$221,939.00	0.02%0	\$0.00
	ORPORATION				
	ENTRAL TRUST BANK	2	\$619,500.00		\$0.00
	ENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05% 0	\$0.00
	ENTURY LENDING COMPANY	12	\$3,947,847.92	0.39%0	\$0.00
Cl	F BANK	1	\$213,750.00	0.02%0	\$0.00
Cl	HARTERBANK	2	\$680,000.00	0.07% 0	\$0.00
Cl	HEMICAL BANK	3	\$910,600.00	0.09% 0	\$0.00
Cl	HERRY CREEK MORTGAGE CO., INC.	40	\$13,210,544.21	1.32% 0	\$0.00
Cl	HIPPEWA VALLEY BANK	1	\$200,000.00	0.02% 0	\$0.00
Cl	TIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08% 0	\$0.00
Cl	TIZENS ALLIANCE BANK	1	\$228,000.00	0.02%0	\$0.00
Cl	TIZENS BANK OF LAS CRUCES	2	\$448,175.49	$0.04\% \ 0$	\$0.00
Cl	TIZENS COMMUNITY BANK, DIVISION	1	\$227,628.81	0.02% 0	\$0.00
O	F GLACIER BANK, A CORPORATION	1	\$227,028.81	0.02%0	\$0.00
Cl	TIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02% 0	\$0.00
Cl	TY BANK	1	\$289,750.00	0.03% 0	\$0.00
Cl	TY NATIONAL BANK	1	\$379,464.58	0.04% 0	\$0.00
Cl	LINTON SAVINGS BANK	1	\$268,850.00	0.03% 0	\$0.00
Cl	LM MORTGAGE, LLC	2	\$494,989.27	0.05% 0	\$0.00
Cl	MC FUNDING, INC.	1	\$317,613.00	0.03% 0	\$0.00
Cl	MG MORTGAGE INC	3	\$937,100.00	0.09% 0	\$0.00
CI	MG MORTGAGE, INC	1	\$382,500.00	$0.04\% \ 0$	\$0.00
CI	MG MORTGAGE, INC. DBA CMG	1	\$336,000.00	0.03% 0	\$0.00
FI	NANCIA	1	\$330,000.00	0.03%0	\$0.00
C	O-OP CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03% 0	\$0.00
C	DASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.03% 0	\$0.00
C	OLLINS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03% 0	\$0.00
C	OLONIAL NATIONAL MORTGAGE, A	15	\$4,053,544.66	0.41% 0	\$0.00
D	IVISION OF COLONIAL SAVINGS, F.A.	13	φ + ,0 <i>33,3</i> 44.00	0.41%0	φ0.00
	OLORADO CREDIT UNION, A	1	\$300,000.00	0.03%0	\$0.00
	OLORADO CORPORATION	1			
	OLUMBIA CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
C	OMM NATL BK OF TXRKANA	1	\$276,000.00	0.03%0	\$0.00
	OMMERCE BANK	1	\$250,000.00	0.02%0	\$0.00
C	OMMERCE 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	1	\$240,000.00	0.02% 0	\$0.00
CORPORATION		Ψ=,		40.00
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		\$0.00
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	11	\$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		\$0.00
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	\$0.00
	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	\$0.00
	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 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
		1	ΨΔ-τ0,000.00	0.02700	φ0.00

ERIE FEDERAL CREDIT UNION ESSEX RESIDENTIAL MORTGAGE, LLC ETHOS LENDING LLC	1	\$207,900.00	0.02%	0	\$0.00
ETHOS LENDING LLC	1	#2 00,000,00			+ = 100
		\$200,000.00	0.02%	0	\$0.00
	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%	0	\$0.00
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%	0	\$0.00
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
FARMERS STATE BANK BROOKSTON	1	\$332,031.51	0.03%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$221,359.21	0.02%	1	\$0.00

FBC MORTGAGE, LLC	38	\$11,263,226.53	1.13% 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 MORTGAGE	60	\$18,671,931.50	1.87% 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	\$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 MORTGAGE	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 BANKERS TRUST COMPANY, N.A.	1	\$416,000.00	0.04%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,111,451.65	0.21% 0	\$0.00
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 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		\$0.00
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 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	1 1	\$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	\$0.00
FIRST MIDWEST BANK	3	\$845,650.00	0.08%0	\$0.00
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FI	RST MINNESOTA BANK	1	\$226,400.00	0.02%	0	\$0.00
FII LL	RST MORTGAGE COMPANY OF IDAHO	2	\$553,900.00	0.06%	С	\$0.00
FI	RST MORTGAGE COMPANY, L.L.C.	16	\$4,307,881.00	0.43%	0	\$0.00
FI	RST MORTGAGE HOME LENDING, LLC	1	\$204,500.00	0.02%	0	\$0.00
FI	RST NATIONAL BANK	1	\$294,581.49	0.03%	0	\$0.00
FI	RST NATIONAL BANK ALASKA	4	\$1,482,053.49	0.15%	0	\$0.00
	RST NATIONAL BANK AND TRUST OMPANY	1	\$247,200.00	0.02%	С	\$0.00
	RST NATIONAL BANK BROKEN RROW	1	\$223,999.00	0.02%	С	\$0.00
FI	RST NATIONAL BANK OF DURANGO	1	\$325,000.00	0.03%	C	\$0.00
FI	RST NATIONAL BANK OF GILMER	1	\$222,000.00	0.02%	C	\$0.00
FI	RST NATIONAL BANK OF LOUISIANA	1	\$263,200.00	0.03%	C	\$0.00
FI	RST NATIONAL BANK OF NORTHFIELD	1	\$254,450.00	0.03%	0	\$0.00
	RST NATIONAL BANK OF ENNSYLVANIA	2	\$681,689.81	0.07%	С	\$0.00
FI	RST NATIONAL BANK OF TRENTON	1	\$264,609.60	0.03%	C	\$0.00
FI	RST NATIONAL BANK OF WATERLOO	2	\$570,000.00	0.06%	C	\$0.00
AN	RST NATIONAL BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF IE UNITED STATES OF AMERICA	2	\$559,600.00	0.06%	С	\$0.00
FI	RST NATIONS HOME FINANCE CORP. A ALIFORNIA CORPORATION	1	\$561,575.24	0.06%	C	\$0.00
FI	RST NEW MEXICO BANK SILVER CITY	1	\$270,180.00	0.03%	C	\$0.00
FI	RST NORTHERN CREDIT UNION	1	\$345,000.00	0.03%)	\$0.00
	RST OKLAHOMA MORTGAGE LLC, A VI	1	\$417,000.00	0.04%	С	\$0.00
FI	RST OPTION MORTGAGE, LLC	3	\$734,555.00	0.07%)	\$0.00
FI	RST PRIORITY FINANCIAL INC	2	\$606,626.63	0.06%)	\$0.00
FI	RST PRIORITY FINANCIAL, INC.	1	\$282,418.26	0.03%)	\$0.00
FI	RST RELIANCE BANK	1	\$218,000.00	0.02%)	\$0.00
FL	RST REPUBLIC BANK	2	\$618,519.16	0.06%)	\$0.00
CC	RST SAVINGS MORTGAGE DRPORATION, A VIRGINIA DRPORATION	1	\$248,950.00	0.02%	С	\$0.00
	RST STATE BANK	2	\$493,000.00	0.05%	0	\$0.00
	RST STATE BANK NEBRASKA	1	\$209,000.00	0.02%		\$0.00
	RST STATE BANK OF ILLINOIS	3	\$894,520.00	0.09%		\$0.00
	RST STATE BANK OF ST CHARLES, MO CORPORATION	1	\$416,425.48	0.04%		\$0.00
	RST STATE BANK OF ST. CHARLES, MO	9	\$2,651,053.01	0.27%	C	\$0.00
FI	RST STATE BANK, A NEBRASKA ANKING CORPORATION	2	\$518,919.68	0.05%		\$0.00
	RST TECHNOLOGY FEDERAL CREDIT NION	20	\$6,120,620.00	0.61%	C	\$0.00
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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	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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 INTOUCH CREDIT UNION	2	\$499,579.16	0.05%0	\$0.00
INVESTORS HOME MORTGAGE	8	\$2,520,150.00	0.25% 0	\$0.00
IQ CREDIT UNION	1	\$344,524.69	0.03% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05% 0	\$0.00
IXONIA BANK	1	\$217,000.00	0.02% 0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$480,500.00	0.05%0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.03% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,044,435.00	0.1%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$263,237.97	0.03% 0	\$0.00
JET DIRECT FUNDING CORP	1	\$359,492.76	0.04% 0	\$0.00
JG WENTOWRTH HOME LENDING, INC	1	\$300,000.00	0.03% 0	\$0.00
JG WENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08%0	\$0.00
JG WETWORTH 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
JONAH 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 BANK	2	\$651,510.03	0.07%0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE 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
LAKELAND BANK	1	\$245,000.00	0.02% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02% 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,638,519.05	0.16% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$201,400.00	0.02%0	\$0.00
LEADER BANK N.A.	11	\$3,746,150.00	0.37% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07%0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,416,304.45	0.14% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$220,000.00	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,275,542.22	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$316,580.00	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$953,000.00	0.1%0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.03% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$238,500.00	0.02% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$238,121.48	0.02% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.06% 0	\$0.00
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ļ	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	11	\$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	11	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$761,000.00		\$0.00
	MIDLAND STATES BANK	5	\$1,416,463.63	0.14% 0	\$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	0.02% 0	\$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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1	\$400,000.00	0.04%0	\$0.00
1	\$416,399.18	0.04%0	\$0.00
1	\$291.338.92	0.03%0	\$0.00
2			\$0.00
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1	· · ·	11	\$0.00
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1	\$519,283.58	0.05% 0	\$0.00
1	¢<24,<29,22	0.0600.0	\$0.00
1	\$624,638.23	0.06%0	\$0.00
2	\$603,900.00	0.06% 0	\$0.00
8	\$2,552,036.86	0.26% 0	\$0.00
3	\$776.200.00	0.08%0	\$0.00
3	\$878,000.00	0.09% 0	\$0.00
18	\$5.521.495.87	0.55%0	\$0.00
1 1			\$0.00
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3			\$0.00
5			\$0.00
1			\$0.00
55			\$0.00
3		0.09% 0	\$0.00
1	\$509,596.94		\$0.00
12	\$3,689,982.98	0.37% 0	\$0.00
1	\$269,600.00	0.03% 0	\$0.00
1	\$300,000.00	0.03% 0	\$0.00
1	\$239,000,00	0.02%0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
14			\$0.00
1	· · · ·		\$0.00
1		0.02%0	\$0.00
1	\$225,000.00	0.02%0	\$0.00
	8 3 18 2 1 3 5 1 55 3 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 14 1	6 $\$1,990,300.00$ 1 $\$400,000.00$ 1 $\$416,399.18$ 1 $\$291,338.92$ 2 $\$490,500.00$ 4 $\$1,061,384.13$ 1 $\$235,200.00$ 3 $\$801,850.00$ 2 $\$685,468.50$ 1 $\$303,050.00$ 2 $\$685,468.50$ 1 $\$579,182.78$ 1 $\$519,283.58$ 1 $\$624,638.23$ 2 $\$603,900.00$ 8 $\$2,552,036.86$ 3 $\$776,200.00$ 3 $\$878,000.00$ 18 $\$5,521,495.87$ 2 $\$399,423.56$ 1 $$243,500.00$ 3 $\$733,011.16$ 5 $\$1,661,054.76$ 1 $$284,000.00$ 55 $$16,518,890.23$ 3 $$938,848.34$ 1 $$509,596.94$ 12 $$3,689,982.98$ 1 $$2269,600.00$ 1 $$239,000.00$ 1 $$210,000.00$ 1 $$210,000.00$ 1 $$210,000.00$	6 \$1,990,300.00 0.2% 0 1 \$400,000.00 0.04% 0 1 \$416,399.18 0.04% 0 1 \$291,338.92 0.03% 0 2 \$490,500.00 0.05% 0 4 \$1,061,384.13 0.11% 0 1 \$235,200.00 0.02% 0 3 \$801,850.00 0.08% 0 2 \$685,468.50 0.07% 0 1 \$579,182.78 0.06% 0 1 \$579,182.78 0.06% 0 1 \$5624,638.23 0.06% 0 2 \$603,900.00 0.06% 0 3 \$776,200.00 0.08% 0 3 \$878,000.00 0.09% 0 1 \$243,500.00 0.02% 0 3 \$873,011.16 0.07% 0 1 \$243,690.23 1.65% 0 2 \$399,423.56 0.04%

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	\$0.00
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	1
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	\$0.00
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	\$0.00
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	0.02% 0	
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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1	NOVA FINANCIAL & INVESTMENT CORP	1	\$309,972.35	0.03%0	\$0.00
1	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	¢1.606.954.20	0.1607.0	00.02
	NUVISION FCU	19	\$1,606,854.30	0.16% 0	
	NVR MORTGAGE FINANCE, INC.	18	\$5,753,076.63	0.58%0	1
	DAK BANK	1	\$338,000.00	0.03%0	\$0.00
	DAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.03% 0	\$0.00
	OCMBC, INC., A CALIFORNIA	1	\$265 622 52	0.03%0	00.02
	CORPORATION	1	\$265,633.52	0.03%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
1	NATIONAL BANKING ASSOCIATION	1	φ+17,000.00	0.04700	\$0.00
	ON Q FINANCIAL INC	1	\$558,162.09	0.06%0	
	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
1	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	1
E	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04%0	\$0.00
F	PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02%0	\$0.00
E	PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05% 0	\$0.00
F	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
	NC., A MISSOURI CORPORATION				
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,359,910.00	0.14%0	
	PARAMOUNT RESIDENTIAL MORTAGE	1	\$590,167.28	0.06%0	1
	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	
	PARKSIDE LENDING LLC	14	\$5,396,105.27	0.54%0	
	PARTNER COLORADO CREDIT UNION	1	\$223,250.00	0.02%0	
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ŀ	PARTNERS FEDERAL CREDIT UNION	3	\$854,421.23	0.09%0	\$0.00

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 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	¢1.050.450.00	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		\$0.00
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

PR	OGRESSIVE SAVINGS BANK	2	\$514,342.10	0.05% (\$0.00
	OSPECT MORTGAGE, LLC, A LIMITED ABILITY COMPANY	1	\$247,001.48	0.02% (\$0.00
	OSPERITY HOME MORTGAGE, LLC	63	\$21,916,740.00	2.19% () \$0.00
	OVIDENCE BANK & TRUST	1	\$256,500.00		
PRO	OVIDENT CREDIT UNION	4	\$1,343,000.00		
	OVIDENT SAVINGS BANK, FSB	11	\$3,582,093.94		
PRO	OVINCE MORTGAGE ASSOCIATES, C., A MASSACHUSETTS CORPORATION	1	\$207,500.00		
	OVINCIAL BANK	2	\$482,050.00	0.05%) \$0.00
	BLIC SERVICE CREDIT UNION	2	\$569,000.00		
	LTE MORTGAGE LLC	17	\$5,455,128.19		
	RDUE FEDERAL CREDIT UNION	1	\$286,200.00		
	ORUM FEDERAL CREDIT UNION	3	\$1,184,068.61	0.12% (
	P FUNDING INC.	4	\$1,271,955.00	0.12%	
	DIUS FINANCIAL GROUP INC.		\$516,787.02	0.05%	
	YMOND JAMES BANK, N.A.	1	\$364,600.00	0.03%	1 1
RA	YNE STATE BANK & TRUST	1	\$416,399.18	0.04%	
	MPANY				
	B BANK	2	\$727,881.35	0.07%	1 1
	ACH FEDERAL CREDIT UNION	1	\$275,400.00	0.03%	
RE	D CANOE CREDIT UNION	1	\$235,275.41	0.02%	
RE	DWOOD CAPITAL BANK	2	\$689,000.00	0.07%	1 1
RE	DWOOD CREDIT UNION	2	\$513,600.00	0.05%) \$0.00
RE	GENCY MORTGAGE CORP	2	\$540,753.96	0.05%) \$0.00
RE	LIANCE BANK	1	\$251,628.75	0.03%	\$0.00
RE	NASANT BANK	9	\$2,717,671.70	0.27%	\$0.00
RE	PUBLIC STATE MORTGAGE CO	1	\$395,416.61	0.04%	\$0.00
RE	SCUE MORTGAGE INC	1	\$244,000.00	0.02%	\$0.00
RE	SIDENTIAL FIRST MORTGAGE	1	\$405,000.00	0.04%) \$0.00
RE	SIDENTIAL MORTGAGE SERVICES,	1	\$237,491.00	0.02%	\$0.00
RE	SIDENTIAL MORTGAGE, LLC	3	\$1,042,208.86	0.1%	\$0.00
RE	SMAC INC	1	\$350,000.00	0.03%) \$0.00
RE	SMAC, INC.	2	\$467,684.38	0.05%	\$0.00
RE	SOURCE LENDERS, INC.	1	\$286,000.00	0.03%	\$0.00
	CHFIELD BLOOMINGTON CREDIT ION	1	\$273,600.00		
	GHT START MORTGAGE, INC.	5	\$1,410,900.00	0.14% () \$0.00
	GHT START MORTGAGE, INC., A				
CA	LIFORNIA CORPORATION	1	\$365,500.00	0.04% () \$0.00
	GHT START MORTGAGE, INC., A LIFORNIA CORPORATION	4	\$1,610,372.51	0.16% (\$0.00
RIV	/ER CITIES BANK	1	\$200,000.00	0.02%	\$0.00
RIV	/ER COMMUNITY BANK	1	\$417,000.00	0.04%	\$0.00
RIV	/ERHILLS BANK	2	\$483,200.00	0.05%	\$0.00

	VERMARK COMMUNITY CREDIT NION	1	\$288,000.00	0.03% 0	\$0.00
	S, INC., DBA WEST COAST MORTGAGE	1	\$247,258.88	0.02%0	\$0.00
	MC MORTGAGE CORPORATION	3	\$764,594.00	0.08% 0	\$0.00
RN R Y	MC MORTGAGE CORPORATION DBA YLAND MORTGAGE CORPORATION OF EXAS.	1	\$212,429.00	0.02%0	\$0.00
но	MK FINANCIAL CORP DBA MAJESTIC OME LOAN, A CALIFORNIA DRPORATION	1	\$296,590.82	0.03% 0	\$0.00
RC	OCKY MOUNTAIN BANK	7	\$1,829,518.20	0.18% 0	\$0.00
RC	OCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00
	OCKY MOUNTAIN MORTGAGE DMPANY	1	\$220,000.00	0.02% 0	\$0.00
RC	OGUE CREDIT UNION	1	\$415,796.36	0.04% 0	\$0.00
RC	DSS MORTGAGE CORPORATION	2	\$594,168.37	0.06% 0	\$0.00
RC	DUNDBANK	2	\$817,500.00	0.08%0	\$0.00
RC	DYAL BANK	1	\$284,000.00	0.03% 0	\$0.00
RC	OYAL PACIFIC FUNDING CORP	2	\$776,000.00	0.08%0	\$0.00
R1	IN FEDERAL CREDIT UNION	1	\$415,769.36	0.04% 0	\$0.00
	JOFF MORTGAGE COMPANY, INC. B/A RUOFF HOME MORTGAGE	10	\$2,573,316.00	0.26% 0	\$0.00
S&	¢Τ BANK	4	\$1,008,400.00	0.1%0	\$0.00
	ABINE STATE BANK & TRUST OMPANY	1	\$299,000.00	0.03% 0	\$0.00
SA	FE CREDIT UNION	2	\$676,029.07	0.07% 0	\$0.00
SA	ALAL CREDIT UNION	1	\$387,000.00	0.04% 0	\$0.00
SA LL	LEM FIVE MORTGAGE COMPANY, C	24	\$6,837,830.00	0.68%0	\$0.00
SA	AN DIEGO COUNTY CREDIT UNION	3	\$1,020,701.40	0.1%0	\$0.00
SA	NTANDER BANK, N.A.	60	\$18,288,465.66	1.83% 0	\$0.00
	AUK VALLEY BANK & TRUST OMPANY	1	\$296,800.00	0.03% 0	\$0.00
	VINGS BANK OF DANBURY, MUTUAL	3	\$981,904.08	0.1% 0	\$0.00
	VINGS BANK OF MENDOCINO DUNTY	1	\$249,750.00	0.02% 0	\$0.00
	CHOOLS FINANCIAL CREDIT UNION, A YATE CHARTERED CREDIT UNION	2	\$562,000.00	0.06% 0	\$0.00
SC	CHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,597,726.34	0.36% 0	\$0.00
	COTT AND WHITE EMPLOYEES CREDIT	1	\$202,118.36	0.02% 0	\$0.00
SE	EAMEN'S BANK	1	\$417,000.00	0.04%0	\$0.00
SE	EASONS FEDERAL CREDIT UNION	1	\$247,350.00	0.02% 0	\$0.00
SE	CURE LENDING SOLUTIONS, INC D	1	\$388,464.06	0.04%0	\$0.00
	CURITY FIRST BANK OF NORTH AKOTA	1	\$400,000.00	0.04% 0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL 1 \$212,100.73 0.02% 0	A0 0 0
	\$0.00
SECURITY MORTGAGE CORPORATION 1 \$212,000.00 0.02% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT 10 \$2,475,433.18 0.25% 0	\$0.00
SECURITY STATE BANK & TRUST 2 \$750,000.00 0.07% 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	\$0.00
SETTLERS BANK 1 \$354,200.00 0.04% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.1\$285,000.000.03%	\$0.00
SHEA MORTGAGE INC. 2 \$640,856.00 0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 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 AMERICA	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$440,000.00 0.04% 0 CORPORATION	\$0.00
SKYLINE FINANCIAL CORP. 4 \$967,000.00 0.1%0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$624,638.230.06%	\$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. DBA NORTH PACIFIC FINANCIAL CORP.1\$368,790.000.04%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION4\$1,685,000.000.17%	\$0.00
SOUTH STATE BANK 10 \$2,770,335.62 0.28% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, 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 \$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
SOUTHWEST BANK-LUBBOCK2\$604,400.000.06%	\$0.00

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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	J 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 DE MOINES, IOWA 50265	S 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	1)3	\$214,115.00	0.02%0	\$0.00
STOCKTON MORTGAGE CORPORATIO	N 1	\$205,200.00	0.02%0	\$0.00
SUMMIT BANK AND TRUST	6	\$1,938,153.62	11	\$0.00
SUMMIT CREDIT UNION	2	\$498,000.00	0.05%0	\$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.04% 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	1	\$217,200.34	0.02% 0	\$0.00
SUMMIT FUNDING, INC	1	\$416,412.45	0.04% 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 MORTGAGE CORPORATION	4	\$1,019,576.00	0.1%0	\$0.00
SUN AMERICAN MORTGAGE COMPAN		\$202,000.00	0.02% 0	\$0.00
SUN WEST MORTGAGE COMPANY, IN		\$804,920.00	0.08% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT 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		\$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	11	\$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	0.07%0	\$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
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$289,152.67	0.03% 0	\$0.00
	TRANS UNITED FINANCIAL SERVICES,	1			
	INC	1	\$350,000.00	0.03% 0	\$0.00
	TRANSUNITED FINANCIAL SERVICES,	1	фи <u>16</u> 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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UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,549,400.00	0.25% (0.00\$ SO.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,172,738.30	0.12%	0.00\$
UNITED BANK OF UNION	1	\$223,200.00	0.02% (0.00
 UNITED COMMUNITY BANK	1	\$284,000.00	0.03% (0.00
UNITED FIDELITY FUNDING, CORP.	1	\$372,000.00		
UNITED SECURITY FINANCIAL CORP	1	\$291,880.00		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,146,500.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$6,354,953.06	0.64% (0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,288,217.58	0.13%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,876,850.47	1.49% (
UNIVERSAL LENDING CORPORATION	3	\$992,000.00	0.1%	
UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,900.00	0.03% (0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,462.93	0.02%	0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$1,191,600.00	0.12% (0.00
USA DIRECT FUNDING	1	\$223,170.74	0.02%(0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,978,346.95	0.2%	
UW CREDIT UNION	8	\$2,186,141.60	0.22%	0.00
UWHARRIE BANK	5	\$1,510,591.99	0.15% (
V.I.P. MORTGAGE, INC.	1	\$260,000.00		1
VALLEY NATIONAL BANK	5	\$1,476,211.83	0.15% (1 1
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,770,998.00		
VANGUARD FUNDING LLC	2	\$621,800.00	0.06% (0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$200,000.00		
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.03% (0 \$0.00
VERITAS FUNDING, LLC	21	\$6,675,340.32	0.67%(0.00
VERMONT FEDERAL CREDIT UNION	1	\$276,500.00	0.03% (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,148.39		
VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	0.02%	0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	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 MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,682.98	0.02% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	0.03% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	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 UNION	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 CORP	1	\$380,000.00	0.04%0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.02% 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$297,450.00	0.03% 0	\$0.00
WESTWOOD MORTGAGE, INC.	1	\$319,559.12	0.03%0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,290.00	0.03% 0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION ND	N 1	\$270,833.32	0.03% 0	\$0.00
WILSHIRE BANK	1	\$355,000.00	0.04% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$215,200.00	0.02%0	\$0.00
WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$326,250.00	0.03% 0) \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$5,204,697.98	0.52%0) \$0.00
WISCONSIN BANK AND TRUST	3	\$930,667.21	0.09% 0	\$0.00
WORKERS' CREDIT UNION	2	\$489,850.00	0.05% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$863,129.55	0.09% 0	
WYHY FEDERAL CREDIT UNION	1	\$284,598.44	0.03% 0	
WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,062,625.07	0.51%0	
YADKIN BANK	2	\$463,891.35	0.05%0	
YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	
Unavailable	7	\$1,963,801.98	0.37% 0	
	3 273	\$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		
	FREEDOM MORTGAGE CORPORATION	1	\$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	2.93% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,000.00	2.55% 0	\$0.00
	SANTANDER BANK, N.A.	2	\$461,732.57	4.69% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$816,718.20	8.3%0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC		\$289,591.40	2.93% 0	\$0.00
Total		39	\$9,845,248.09	100% 0	\$0.00
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3138WFRQ1	1ST FARM CREDIT SERVICES, FLCA	1	\$52,000.00		
	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	
	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		
	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		

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	BLUELEAF LENDING LLC.	1	\$104,000.00	0.21%	1
	BOKF NA DBA BANK OF OKLAHOMA	2	\$285,000.00	0.57% (\$0.00
	BREMER BANK NA	1	\$100,000.00	0.2%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.68%	\$0.00
	BUSEY BANK	1	\$160,000.00	0.32%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$74,500.00	0.15%	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,400.00	0.61%() \$0.00
	CARROLLTON BANK	1	\$200,000.00	0.4% (\$0.00
	CASHCALL MORTGAGE	18	\$4,340,500.00	8.62%	\$0.00
	CENDERA FUNDING, INC.	1	\$59,576.19	0.12%	\$0.00
	CENTRAL BANK	2	\$184,000.00	0.37%	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$107,000.00	0.21%	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$332,792.00	0.66% () \$0.00
	CF BANK	1	\$311,200.00	0.62%) \$0.00
	CHEMICAL BANK	1	\$94,000.00	0.19% (\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,413.72	0.46% (\$0.00
	CITIZENS FIRST BANK	1	\$147,500.00	0.29%	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,233.36	0.6%	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$572,066.25	1.14% () \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.2%) \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$331,500.00		
	COMMUNITY CREDIT UNION	1	\$275,000.00	0.55% () \$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,058.30	0.24% (
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$389,400.00	0.77% () \$0.00
	CONSUMERS CREDIT UNION	1	\$50,550.00	0.1%	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,800.00	0.28%	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.37% (\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,006.29	0.24%	\$0.00
	DUPAGE CREDIT UNION	3	\$412,210.00	0.82%	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,600.00	0.21%	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	1 1
	EVERENCE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	1 1
	EVOLVE BANK & TRUST	1	\$150,000.00	0.3%) \$0.00
	EXPRESS MORTGAGE, LLC	1	\$61,500.00	0.12%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00		
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.14% () \$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			\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.23%0	\$0.00
FIRST COMMUNITY BANK	1			\$0.00
FIRST COMMUNITY CREDIT UNION	1		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
	CORPORATION FARMERS SECURITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK PUERTO RICO FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDANCIAL BANK, N.A. FIRST MIDWEST BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FORUM CREDIT UNION FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC. FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY STATE BANK GMFS, LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GTE FEDERAL CREDIT UNION HANTZ BANK, A MICHIGAN CORPORATION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES,	CORPORATION1FARMERS SECURITY BANK1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3FIDELITY COOPERATIVE BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST BANK PUERTO RICO1FIRST COMMUNITY BANK1FIRST COMMUNITY CREDIT UNION1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1FIRST FIDARCIAL BANK, N.A.2FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK OF HARTFORD1FIRST NATIONAL BANK OF WATERLOO2FIRST NATIONAL BANK OF WATERLOO2FIRST NATIONAL BANK OF WATERLOO2FIRST NORTHERN CREDIT UNION1FIRST STATE BANK OF ST. CHARLES, MO2FIRST-CITIZENS BANK & TRUST COMPANY6FORWARD FINANCIAL BANK1FOUNTAIN CITY FUNDING, INC.1FULTON BANK, N.A.2GATEWAY MORTGAGE CORPORATION1GATEWAY MORTGAGE CORPORATION1GATEWAY STATE BANK1GMFS, LLC1GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION3HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1HOME POINT FINANCIAL CORPORATION1HOME POINT FINANCIAL CORPORATION1HOMEBRIDGE FINANCIAL SERVICES, 22	CORPORATION 1 \$300,000,00 FARMERS SECURITY BANK 1 \$150,906.61 FIDELITY BANK D/B/A FIDELITY BANK 3 \$848,943.03 MORTGAGE 3 \$848,943.03 FIDELITY COOPERATIVE BANK 1 \$175,000.00 FINANCIAL PARTNERS CREDIT UNION 1 \$195,500.00 FIRST COMMUNITY COPERATIVE BANK 1 \$62,552.09 FIRST COMMUNITY BANK 1 \$62,552.09 FIRST FEDERAL BANK OF THE MIDWEST 1 \$81,744.45 FIRST FEDERAL SAVINGS AND LOAN 1 \$50,000.00 FIRST FEDERAL SAVINGS BANK 1 \$82,500.00 FIRST FINANCIAL BANK, N.A. 2 \$120,000.00 FIRST MIDWEST BANK 1 \$80,000.00 FIRST NATIONAL BANK ALASKA 2 \$495,808.55 FIRST NATIONAL BANK OF MATERLOO 2 \$241,625.00 FIRST NORTHERN CREDIT UNION 1 \$680,000.00 FIRST NORTHERN CREDIT UNION 1 \$680,000.00 FIRST NORTHERN CREDIT UNION 1 \$680,000.00 FIRST NORTHERN CREDIT UNION 1 </td <td>CORPORATION 1 \$300,000.00 0.6% 0 FARMERS SECURITY BANK 1 \$150,906.61 0.3% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$848,943.03 1.69% 0 FIDELITY COOPERATIVE BANK 1 \$175,000.00 0.35% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$195,500.00 0.39% 0 FIRST COMMUNITY BANK 1 \$62,552.09 0.12% 0 FIRST COMMUNITY BANK 1 \$51,744.45 0.16% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$81,744.45 0.16% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$82,500.00 0.16% 0 ASSOCIATION OF LAKEWOOD 1 \$82,500.00 0.16% 0 FIRST FEDERAL SAVINGS BANK 1 \$860,000.00 0.12% 0 FIRST NATIONAL BANK, N.A. 2 \$120,000.00 0.42% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$212,000.00 0.42% 0 FIRST NATIONAL BANK OF ST. CHARLES, MO 2 \$241,625.00 0.48% 0 FIRST NATIONAL BANK OF ST. CHARLES, MO 2 \$242,400.00 0.48% 0 <!--</td--></td>	CORPORATION 1 \$300,000.00 0.6% 0 FARMERS SECURITY BANK 1 \$150,906.61 0.3% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$848,943.03 1.69% 0 FIDELITY COOPERATIVE BANK 1 \$175,000.00 0.35% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$195,500.00 0.39% 0 FIRST COMMUNITY BANK 1 \$62,552.09 0.12% 0 FIRST COMMUNITY BANK 1 \$51,744.45 0.16% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$81,744.45 0.16% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$82,500.00 0.16% 0 ASSOCIATION OF LAKEWOOD 1 \$82,500.00 0.16% 0 FIRST FEDERAL SAVINGS BANK 1 \$860,000.00 0.12% 0 FIRST NATIONAL BANK, N.A. 2 \$120,000.00 0.42% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$212,000.00 0.42% 0 FIRST NATIONAL BANK OF ST. CHARLES, MO 2 \$241,625.00 0.48% 0 FIRST NATIONAL BANK OF ST. CHARLES, MO 2 \$242,400.00 0.48% 0 </td

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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	\$179,600.00	0.36% 0	\$0.00
A CORPORATION	۷	\$1/9,000.00		Φ υ.υυ
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				
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	-			
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				
LAYTON STATE BANK	2	\$299,275.27	0.59% 0	\$0.00
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
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		$\psi \cup \mathcal{I} \mathcal{I}, \psi \cup \psi \cup \psi \cup \psi$	0.12700	ψυιου
CORPORATION, AN ARIZONA	1	\$115,428.86	0.23% 0	\$0.00
CORPORATION	+	1 / 52 000 00		*2.00
OAK BANK	1	\$160,000.00	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,200.00	0.18% 0	\$0.00
ORIENTAL BANK		¢225 924 90	0 (501 0	\$0.00
	2	\$325,834.80	0.65% 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	1	\$81,600.00	0.16% 0	\$0.00
	CREDIT UNION	1	\$81,000.00	0.10%0	\$0.00
	RENASANT BANK	1	\$77,445.45	0.15% 0	\$0.00
	RIDDELL NATIONAL BANK, A	1	\$105,000.00	0.21%0	\$0.00
	NATIONAL BANK	1			
	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	1	\$350,000.00	0.7%0	\$0.00
	COMPANY		+		+ • • • •
	SALEM FIVE MORTGAGE COMPANY,	1	\$250,000.00	0.5%0	\$0.00
	LLC	0	\$1,039,500.00	207010	\$0.00
	SANTANDER BANK, N.A.	8	\$1,039,300.00	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	1			
	CREDIT UNION	1	\$81,913.44	0.16% 0	\$0.00
	STANDARD BANK AND TRUST				t 0.00
	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
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	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
	ASSOCIATION 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		\$0.00
	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	1	\$149,252.15	0.59% 0	\$0.00
COLLINS COMMUNITY CRED	T UNION	1	\$131,000.00	0.52% 0	\$0.00
COLONIAL NATIONAL MORT DIVISION OF COLONIAL SAV		1	\$127,869.00	0.51% 0	\$0.00
COMMUNITY 1ST CREDIT UN	ION	1	\$128,437.31	0.51% 0	\$0.00
COMMUNITY BANK]	1	\$129,000.00	0.51% 0	\$0.00
COMMUNITY STATE BANK O FALLS	FROCK	1	\$137,938.74	0.55%0	\$0.00
CORNERSTONE BANK]	1	\$144,162.04	0.57% 0	\$0.00
CRAWFORD COUNTY TRUST SAVINGS BANK, AN IOWA CH BANK		1	\$128,437.31	0.51%0	\$0.00
CREDIT UNION OF AMERICA	1	1	\$133,793.76	0.53%0	\$0.00
CRESCENT MORTGAGE COMI	PANY	1	\$130,000.00	0.52% 0	
DACOTAH BANK]	1	\$129,432.95	0.51%0	\$0.00
DAKOTA COMMUNITY BANK N.A.	& TRUST,	1	\$128,800.00	0.51%0	\$0.00
DOLLAR BANK, FEDERAL SA BANK	VINGS 10	0	\$1,410,502.00	5.59% 0	\$0.00
EMPOWER FEDERAL CREDIT	UNION 2	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 FIDELI MORTGAGE	TY BANK	1	\$136,395.92	0.54% 0	\$0.00
FIRST BANK & TRUST DUNCA	. N 1	1	\$129,000.00	0.51% 0	\$0.00
FIRST FEDERAL SAVINGS AN ASSOCIATION OF LAKEWOOI		3	\$382,964.19	1.52% 0	\$0.00
FIRST HAWAIIAN BANK	1	1	\$125,000.00	0.5% 0	\$0.00
FIRST INTERNET BANK OF IN	DIANA 2	2	\$265,420.00	1.05% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	1	\$127,441.67	0.51% 0	\$0.00
FIRST STATE BANK OF ST. CH	ARLES, MO	1	\$144,000.00	0.57% 0	\$0.00
FIRST TRUST & SAVINGS BAN	IK 1	1	\$126,870.71	0.5%0	\$0.00
FIRST-CITIZENS BANK & TRU COMPANY	ST	1	\$138,000.00	0.55% 0	\$0.00
FORT WORTH COMMUNITY C UNION	REDIT	1	\$124,444.17	0.49% 0	\$0.00
FRANDSEN BANK & TRUST	1	1	\$135,000.00	0.54% 0	\$0.00
GMFS, LLC	2	2	\$271,305.03	1.08% 0	\$0.00
GRAND BANK	1	1	\$145,164.03	0.58% 0	\$0.00
GTE FEDERAL CREDIT UNION	[_]	1	\$130,000.00	0.52% 0	\$0.00
GUILD MORTGAGE COMPAN		1	\$124,454.76	0.49% 0	\$0.00
GUILD MORTGAGE COMPAY, CALIFORNIA CORPORATION	A	1	\$146,038.92	0.58% 0	\$0.00
HAWAII NATIONAL BANK	1	1	\$148,343.53	0.59% 0	\$0.00
HILLS BANK AND TRUST COM	IPANY 1	1	\$136,500.00	0.54% 0	\$0.00
HOMESERVICES LENDING, LI		1	\$129,954.82	0.52% 0	\$0.00
IBERIABANK MORTGAGE CO		2	\$266,327.69	1.06% 0	\$0.00
IDAHO CENTRAL CREDIT UN	ON 2	2	\$259,222.75	1.03% 0	\$0.00

I	ISU CREDIT UNION	1	\$135,593.05		1
I	IXONIA BANK	1	\$145,363.16	0.58% 0	\$0.00
ł	KINECTA FEDERAL CREDIT UNION	1	\$141,281.04	0.56% 0	\$0.00
I	LAKE MICHIGAN CREDIT UNION	1	\$136,584.24	0.54% 0	\$0.00
I	LANDMARK CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00
I	LEADER BANK N.A.	1	\$135,000.00		1
	LIVE WELL FINANCIAL, INC.	1	\$147,000.00		1
I	LOS ANGELES POLICE FEDERAL CREDIT	<u> </u>	\$139,000.00		
	UNION	<u> </u>	φ157,000.00	0.55700	ψυιου
	MERCHANTS BANK, NATIONAL	i 1	\$135,389.96	0.54%0	\$0.00
	ASSOCIATION	<u>ئے</u>			
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,943.85		
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00		
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,000.00		
F	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		· · ·	-	
	PINNACLE CAPITAL MORTGAGE	i _]	¢120.026.41	0.500%	¢0.00
	CORPORATION, A CALIFORNIA		\$130,926.41	0.52%0	\$0.00
	CORPORATION		\$405,200,00	1 610%	00.02
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,300.00		
	PROVIDENT CREDIT UNION		\$130,000.00		
	PUBLIC SERVICE CREDIT UNION		\$132,917.69		
	REDSTONE FEDERAL CREDIT UNION	<u> </u>	\$136,800.00	0.54% 0) \$0.00
	RELIANT COMMUNITY FEDERAL	1	\$141,543.32	0.56% 0	\$0.00
	CREDIT UNION DENASANT DANK				
	RENASANT BANK		\$145,691.65 \$125,444,87		
	RIVER BANK AND TRUST	1	\$125,444.87	0.5%0	
	ROYAL CREDIT UNION	2	\$278,000.00 \$125,140.00		
	ROYAL UNITED MORTGAGE LLC	1			1 1
	SAFE CREDIT UNION		\$128,853.05		
	SANTANDER BANK, N.A.	2	\$252,787.07		
	SCOTIABANK DE PUERTO RICO		\$144,000.00	0.57% 0) \$0.00
	SECURITY SERVICE FEDERAL CREDIT	2	\$274,743.39	1.09% 0	\$0.00
	UNION SOMEDSET TRUST COMPANY				
	SOMERSET TRUST COMPANY	1	\$128,000.00 \$127,525,15		
	SOOPER CREDIT UNION		\$137,535.15		
	ST.MARY'S BANK		\$132,000.00		1
	STEARNS LENDING INC.	4	\$553,537.48		
	SUMMIT CREDIT UNION	3	\$378,933.16		
	SUN WEST MORTGAGE COMPANY, INC.	<u> </u>	\$133,312.10		
	SUPERIOR FEDERAL CREDIT UNION	<u> </u>	\$127,000.00		
	TD BANK, N.A.	5	\$672,914.58		
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00		
<u>[</u>	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00

		<u> </u>			
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,800.00	0.53% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,176.76	0.58% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.55% 0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.56% 0	\$0.00
	THE PEOPLES BANK	1	\$129,000.00	0.51% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$388,070.42	1.54% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,500.00	1.14% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,292.23	0.57% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,738.36	0.56% 0	\$0.00
	UNITED BANK OF UNION		\$138,549.10	0.55% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,039.57	1.59% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,341.39	0.58% 0	\$0.00
	UW CREDIT UNION	5	\$690,447.60	2.74% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,393.88	1.06% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.57%0	\$0.00
	WESTMARK CREDIT UNION	1	\$138,851.62	0.55% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,794.55	0.47% 0	\$0.00
Total		186	\$25,216,347.04	100%0	\$0.00
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3138WFRS7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$161,293.36	1.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$318,976.00	2.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,182.53	4.18% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$481,691.31	3.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$331,000.00	2.21% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,700.00	1.06% 0	\$0.00
<u> </u>	BANK OF SPRINGFIELD		\$163,600.00	1.09% 0	\$0.00
	•	1 .	1	1.1	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,551.10	1.06% 0	\$0.00
	STATE BANKING CORP. BANK OF WASHINGTON	1	\$158,000.00	1.05% 0	\$0.00
	STATE BANKING CORP.	_			\$0.00 \$0.00 \$0.00 \$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	
CARDINAL FINANCIAL 3 \$\$477,050.00 3.18% 0 \$\$0.00 CASHCALL MORTGAGE 1 \$\$166,000.00 1.11% 0 \$\$0.00 COMMONWEALTH MORTGAGE 1 \$\$159,000.00 1.06% 0 \$\$0.00 COMMONWEALTH 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 \$\$17,500.00 1.15% 0 \$\$0.00 CORTRUST MORTGAGE, INC 1 \$\$172,000.00 1.15% 0 \$\$0.00 DILLON CREDIT UNION ND 1 \$\$152,000.00 1.01% 0 \$\$0.00 ETHOS LENDING LLC 1 \$\$153,000.00 1.02% 0 \$\$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$\$156,000.00 1.04% 0 \$\$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$\$164,625.00 1.13% 0 \$\$0.00 FIRST INTERNATIONAL BANK 1 \$\$164,625.00 1.03% 0 \$\$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$\$154,000.00 1.03% 0	BOFI FEDERAL BANK	1	\$158,000.00	1.05% 0	\$0.00
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 FENARTONAL BANK 1 \$154,000.00 1.03% \$0.00 FIRST INTERNATE BANK 1 \$154,200.00 1.01% \$0.00 GURANT FENARTONAL BANK		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-INTERSTATE BANK 1 \$152,000.00 1.04% \$0.00 GRANTE STATE CREDIT UNION 1 \$152,000.00 1.04% \$0.00 GRANTE STATE CREDIT UNION 1 \$151,328.11 1.01% \$0.00 GRANTE STATE CREDIT UNION 1 \$151,328.11 \$0.00 GRANTE STATE CREDIT UNION <	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 GMFS, LLC 1 \$\$152,000.00 1.01% \$\$0.00 GMFS, LLC 1 \$\$151,828.11 1.01% \$\$0.00 GMFS, LLC 1 \$\$164,529.19 1.1% \$\$0.00 GRANTE STATE CREDIT UNION 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 \$152,000.00 1.03% \$0 \$0.00 GRANTE STATE CREDIT UNION 1 \$154,292.19 1.1% \$0 \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% \$0 \$0.00 GRANTE STATE CREDIT UNION 1 \$148,676.60 0.99% \$0.00<	CORTRUST MORTGAGE, INC	1			\$0.00
DILLON CREDIT UNION ND 1 \$152,000.00 1.01% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 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 1.06% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$156,000.00 1.04% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$152,000.00 1.01% 0 \$0.00 FIRST PARS SOUTHWEST 1 \$154,000.00 1.01% 0 \$0.00 GMPANY 1 \$154,000.00 1.03% 0 \$0.00 GMPANY 1 \$164,529.19 1.1% 0 \$0.00 GREAT WESTERN BANK 1 \$173,000.00		1		11	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$168,180.00 1.12% \$0 \$0.00 ETHOS LENDING LLC 1 \$153,000.00 1.02% \$0 \$0 FARMERS & MERCHANTS BANK 1 \$153,000.00 1.02% \$0 \$0 FIRST INTERNATIONAL BANK & TRUST 1 \$155,000.00 1.04% \$0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$152,000.00 1.01% \$0 \$0.00 COMPANY 1 \$154,000.00 1.01% \$0 \$0.00 FIRST BANK SOUTHWEST 1 \$154,000.00 1.03% \$0 \$0.00 GMFS, LLC 1 \$164,529.19 1.1% \$0 \$0.00 GRANTE STATE CREDIT UNION 1 \$151,828.11 1.01% \$0 \$0.00 GRAT WESTERN BANK 1 \$173,000.00 1.37% \$0 \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% \$0.00		1	· · · · ·		\$0.00
ETHOS LENDING LLC I \$153,000.00 1.02% 0 \$0.00 FARMERS & MERCHANTS BANK I \$159,000.00 1.06% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST I \$156,000.00 1.04% 0 \$0.00 FIRST INTERNATONAL BANK & TRUST I \$156,000.00 1.04% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST I \$152,000.00 1.01% 0 \$0.00 COMPANY I \$152,000.00 1.01% 0 \$0.00 GREAT WEST I \$154,000.00 1.03% 0 \$0.00 GREAT WARD FINANCIAL BANK I \$151,828.11 0.01% 0 \$0.00 GREAT WESTERN BANK I \$151,828.11 0.01% 0 \$0.00 GREAT WESTERN BANK I \$173,000.00 1.15% 0 \$0.00 GUILD MORTGAGE COMPANY, A I \$148,676.60 0.99% 0 \$0.00 GUILD MORTGAGE COMPANY, A I \$148,676.60 0.99% 0 \$0.00 HAN7Z BANK AMID TRUST COMPANY I \$162,567.42 1.08% 0 \$0.00 H	DOLLAR BANK, FEDERAL SAVINGS	1			\$0.00
FARMERS & MERCHANTS BANK 1 \$159,000.00 1.06% \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$156,000.00 1.04% \$0.00 FIRST INTERSTATE BANK 1 \$168,625.00 1.13% \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$152,000.00 1.01% \$0.00 COMPANY 1 \$154,000.00 1.01% \$0.00 FIRSTBANK SOUTHWEST 1 \$154,000.00 1.03% \$0.00 GMFS, LLC 1 \$164,529.19 1.1% \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 0.10% \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% \$0.00 HANTZ BANK, A MICHIGAN 1 \$162,567.42 1.08% \$0.00 HANTZ BANK AND TRUST 1 \$166,000.00 1.17% \$0.00 HILLS BANK AND TRUST COMPANY		1	\$153,000.00	1.02% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST 1 \$156,000.00 1.04% \$0 \$0.00 FIRST INTERSTATE BANK 1 \$168,625.00 1.13% \$0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$152,000.00 1.01% \$0 \$0.00 GMPANY 1 \$154,000.00 1.01% \$0 \$0.00 GMPANY 1 \$154,000.00 1.03% \$0 \$0.00 GMPANY 1 \$154,000.00 1.03% \$0 \$0.00 GMPANTY 1 \$154,000.00 1.03% \$0 \$0.00 GMFS, LLC 1 \$164,529.19 1.1% \$0 \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% \$0.00 \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% \$0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% \$0.00 \$0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$162,567.42 1.08% \$0 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>		1			\$0.00
FIRST INTERSTATE BANK 1 \$168,625.00 1.13% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$152,000.00 1.01% 0 \$0.00 FIRSTBANK SOUTHWEST 1 \$154,000.00 1.03% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$155,000.00 1.03% 0 \$0.00 GMFS, LLC 1 \$164,529.19 1.1% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% 0 \$0.00 GREAT WESTERN BANK 1 \$173,000.00 1.15% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$162,567.42 1.08% 0 \$0.00 HICKORY POINT BANK AND TRUST 1 \$160,000.00 1.1% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$166,250.00 1.1% 0 \$0.00 HICKORY POINT BANK AND TRUST 1 \$166,000.00 1.1% 0 \$0.00		1			\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$152,000.00 1.01% 0 \$0.00 FIRSTBANK SOUTHWEST 1 \$154,000.00 1.03% \$0.00 FORWARD FINANCIAL BANK 1 \$155,000.00 1.03% \$0.00 GMFS, LLC 1 \$164,529.19 1.1% \$0 \$0.00 GRANITE STATE CREDIT UNION 1 \$115,283.11 1.01% \$0 \$0.00 GREAT WESTERN BANK 1 \$173,000.00 1.15% \$0 \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% \$0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% \$0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% \$0.00 \$0.00 HANTZ BANK, A MICHIGAN 1 \$162,567.42 1.08% \$0.00 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$165,000.00 1.1% \$0.00 HOLYOKE CREDIT UNION 1 \$158,000.00 1.05% \$0 \$0.00 <		1			\$0.00
FIRSTBANK SOUTHWEST 1 \$154,000.00 1.03% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$155,000.00 1.03% 0 \$0.00 GMFS, LLC 1 \$164,529.19 1.1% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% 0 \$0.00 GREAT WESTERN BANK 1 \$173,000.00 1.15% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$162,567.42 1.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$166,000.00 1.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$166,000.00 1.11% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INCC. 1 \$166,250.00 1.11% 0 \$0.00 INC. 2 \$311,807.00 2.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$157,355.00 1.05% 0 \$0.00 INC.	FIRST-CITIZENS BANK & TRUST	1			\$0.00
FORWARD FINANCIAL BANK 1 \$155,000.00 1.03% 0 \$0.00 GMFS, LLC 1 \$164,529.19 1.1% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$162,567.42 1.08% 0 \$0.00 HICKORY POINT BANK AND TRUST 1 \$160,000.00 1.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$166,250.00 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 1 \$157,355.00 1.05% 0 \$0.00		1	\$154,000.00	1.03% 0	\$0.00
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GRANITE STATE CREDIT UNION 1 \$151,828.11 1.01% 0 \$0.00 GREAT WESTERN BANK 1 \$173,000.00 1.15% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$322,480.15 2.15% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$148,676.60 0.99% 0 \$0.00 CALIFORNIA CORPORATION 1 \$148,676.60 0.99% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$162,567.42 1.08% 0 \$0.00 CORPORATION 1 \$162,567.42 1.08% 0 \$0.00 HICKORY POINT BANK AND TRUST 1 \$160,000.00 1.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$165,000.00 1.11% 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 ILLINOIS NATIONAL BANK, A 1 \$157,355.00 1.05% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$166,000.00 1.11% 0 \$0.00 <tr< td=""><td></td><td>1</td><td>1</td><td></td><td>\$0.00</td></tr<>		1	1		\$0.00
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,676.60 0.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$162,567.42 1.08% 0 \$0.00 HICKORY POINT BANK AND TRUST 1 \$162,567.42 1.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$165,000.00 1.07% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$166,250.00 1.11% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$166,250.00 1.11% 0 \$0.00 UAHO 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 1.01% \$0.00 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$166,000.00 1.01% \$0.00 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$166,000.00 1.01% \$0.00 \$0.00 MINNESOTA VALLEY FEDERAL CRE	GUILD MORTGAGE COMPANY	2	\$322,480.15		\$0.00
CORPORATION 1 \$162,367.42 1.08% 0 \$0.00 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 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 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% 0 \$0.00 MOVEMOD COOPERATIVE BANK 1 \$150,000.00 1.07% 0		1		0.99% 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 \$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% \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$160,000.00 1.07% \$0 \$0.00		1	\$162,567.42	1.08% 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 \$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% \$0.00 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		11	\$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			\$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	MINNESOTA VALLEY FEDERAL CREDIT	1			\$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	\$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
$\begin{bmatrix} 1 & \psi_1 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0$	OLD NATIONAL BANK	1	\$164,000.00	1.09% 0	\$0.00

PENTAGON FEDERAL C. U. 6 \$941,819.59 6.28%0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$150,500.00 11%0 PRAIRIE STATE BANK & TRUST 1 \$164,994.05 1.1%0 RED RIVER BANK 1 \$149,339.13 1%0 REDWOOD CREDIT UNION 1 \$164,990.00 1.1%0 RENASANT BANK 1 \$164,273.04 1.1%0 RENASANT BANK 1 \$152,000.00 1.1%0 REVEW VALLEY BANK 1 \$152,000.00 1.1%0 ROCKY MOUNTAIN BANK 1 \$152,000.00 1.1%0 SECURITY SERVICE FEDERAL CREDIT 5 \$796,546.53 5.31%0 STATARS LENDING INC. 1 \$149,349.38 1%0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1%0 WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1%0 \$149,000.00 1.09%0 UNDER THE LAWS OF THE UNITED 1 \$149,347.02 1%0 \$149,000.00 1.09%0 UNER FEDERAL CREDIT UNION 1	-		,	•	•	•
PRAIRIE STATE BANK & TRUST \$164,994.05 1.1% 0 RED RIVER BANK 1 \$149,339.13 1% 0 REDDWOOD CREDIT UNION 1 \$164,900.00 1.1% 0 RENASANT BANK 1 \$164,273.04 1.1% 0 RENASANT BANK 1 \$164,273.04 1.1% 0 REVER VALLEY BANK 1 \$164,273.04 1.1% 0 REVER VALLEY BANK 1 \$164,273.04 1.1% 0 REVENTY SERVICE FEDERAL CREDIT 5 \$796,546.53 5.31% 0 UNION 1 \$165,000.00 1.1% 0 STEARNS LENDING INC. 1 \$149,349.38 1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1% 0 STATES OF AME 1 \$149,347.02 1% 0 111% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$166,700.00 1.11% 0 ASSOCIATION OF CLEVELAND 1 \$164,000.01 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE	L	PENTAGON FEDERAL C. U.	6	\$941,819.59		1
RED RIVER BANK 1 \$149,339,13 1% 0 REDWOOD CREDIT UNION 1 \$164,900,00 1.1% 0 REDWOOD CREDIT UNION 1 \$164,273,04 1.1% 0 RENASANT BANK 1 \$165,000,00 1.1% 0 RIVER VALLEY BANK 1 \$155,000,00 1.1% 0 ROCKY MOUNTAIN BANK 1 \$152,000,00 1.0% 0 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$796,546,53 5.31% 0 STEARNS LENDING INC. 1 \$148,689,73 0.99% 0 SUMMIT CREDIT UNION 1 \$165,000,00 1.1% 0 TD BANK, N.A. 1 \$149,347,02 1% 0 UNDER THE LAWS OF THE UNITED 1 \$149,347,02 1% 0 STATES OF AME 1 \$166,700,00 1.11% 0 TOWER FEDERAL CREDIT UNION 1 \$166,000,00 1.0% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$166,000,00 1.0% 0 UMPQUA BANK, AN OREGON STATE 1 \$149,192,55 1% 0 UMPQUA BANK, AN OREGON STATE 1 \$161,658.72	L	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,500.00		
REDWOOD CREDIT UNION 1 \$164,900.00 1.1% 0 RENASANT BANK 1 \$164,273.04 1.1% 0 RIVER VALLEY BANK 1 \$164,273.04 1.1% 0 ROCKY MOUNTAIN BANK 1 \$152,000.00 1.1% 0 SECURITY SERVICE FEDERAL CREDIT 5 \$796,546.53 5.31% 0 UNION 1 \$164,000.00 1.0% 0 SUMMIT CREDIT UNION 1 \$165,000.00 1.1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING 1 \$149,349.38 1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$166,000.0 1.11% 0 TOWER FEDERAL CREDIT UNION 1 \$160,032.67 1.07% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$164,000.00 1.09% 0 <td< td=""><td>L</td><td>PRAIRIE STATE BANK & TRUST</td><td>1</td><td>\$164,994.05</td><td>1.1%0</td><td>\$0.00</td></td<>	L	PRAIRIE STATE BANK & TRUST	1	\$164,994.05	1.1%0	\$0.00
RENASANT BANK 1 \$164,273,04 1.1% 0 RIVER VALLEY BANK 1 \$165,000.00 1.1% 0 ROCKY MOUNTAIN BANK 1 \$152,000.00 1.01% 0 SECURITY SERVICE FEDERAL CREDIT UNION \$796,546.53 5.31% 0 STEARNS LENDING INC. 1 \$148,689,73 0.99% 0 SUMMIT CREDIT UNION 1 \$165,000.00 1.1% 0 TD BANK, N.A. 1 \$149,349.38 1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED \$149,347.02 1% 0 STATES OF AME 1 \$166,700.00 1.11% 0 ASSOCIATION OF CLEVELAND 1 \$166,700.00 1.11% 0 MASSOCIATION OF CLEVELAND 1 \$166,700.00 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$149,192.55 1% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUN	L	RED RIVER BANK	1	\$149,339.13	1%0	\$0.00
RIVER VALLEY BANK 1 \$165,000.00 1.1% 0 ROCKY MOUNTAIN BANK 1 \$152,000.00 1.01% 0 SECURITY SERVICE FEDERAL CREDIT UNION \$796,546,53 5.31% 0 STEARNS LENDING INC. 1 \$148,689,73 0.99% 0 SUMMIT CREDIT UNION 1 \$165,000.00 1.1% 0 TD BANK, N.A. 1 \$149,349,38 1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$149,347.02 1% 0 STATES OF AME 1 \$149,347.02 1% 0 1% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$166,700.00 1.11% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$166,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,		REDWOOD CREDIT UNION	1	\$164,900.00	1.1%0	\$0.00
ROCKY MOUNTAIN BANK 1 \$152,000.00 1.01% 0 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$796,546.53 5.31% 0 STEARNS LENDING INC. 1 \$148,689.73 0.99% 0 SUMMIT CREDIT UNION 1 \$165,000.00 1.1% 0 TD BANK, N.A. 1 \$149,349.38 1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED \$149,347.02 1% 0 STATES OF AME 1 \$166,700.00 1.11% 0 THIRD FEDERAL CREDIT UNION 1 \$166,700.00 1.11% 0 TOWER FEDERAL CREDIT UNION 1 \$160,032.67 1.07% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$149,192.55 1% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$490,693.36 3.27% 0 UNION 3 \$490,693.36 3.27% 0 0 UNION 3 \$490,693.36 3.27% 0		RENASANT BANK	1	\$164,273.04	1.1%0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION 5 \$796,546.53 5.31% 0 STEARNS LENDING INC. 1 \$148,689.73 0.99% 0 SUMMIT CREDIT UNION 1 \$165,000.00 1.1% 0 TD BANK, N.A. 1 \$149,349.38 1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$149,347.02 1% 0 STATES OF AME 1 \$166,700.00 1.11% 0 TOWER FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$160,032.67 1.07% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$490,693.36 3.27% 0 UNION 3 \$490,693.36 3.27% 0 1 1.11% 0 UW CREDIT UNION 3		RIVER VALLEY BANK	1	\$165,000.00	1.1%0	\$0.00
UNION 5 \$/96,546,53 5,31%,0 STEARNS LENDING INC. 1 \$148,689,73 0.99%,0 SUMMIT CREDIT UNION 1 \$165,000,00 1.1%,0 TD BANK, N.A. 1 \$149,349,38 1%,0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING 1 \$149,347,02 1%,0 WALKER, ORGANIZED AND EXISTING 1 \$149,347,02 1%,0 1 STATES OF AME 1 \$149,347,02 1%,0 1 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$166,700,00 1.11%,0 TOWER FEDERAL CREDIT UNION 1 \$166,032,67 1.07%,0 0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000,00 1.09%,0 0 UMPQUA BANK, AN OREGON STATE 1 \$149,192.55 1%,0 0 UNIVERSITY OF IOWA COMMUNITY 1 \$161,658.72 1.08%,0 0 UNION 3 \$490,693.36 3.27%,0 0 0 UNION 3 \$490,693.36 3.27%,0 <t< td=""><td></td><td>ROCKY MOUNTAIN BANK</td><td>1</td><td>\$152,000.00</td><td>1.01%0</td><td>\$0.00</td></t<>		ROCKY MOUNTAIN BANK	1	\$152,000.00	1.01%0	\$0.00
SUMMIT CREDIT UNION 1 \$165,000.00 1.1% 0 TD BANK, N.A. 1 \$149,349.38 1% 0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1% 0 WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1% 0 STATES OF AME 1 \$149,347.02 1% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$166,700.00 1.11% 0 ASSOCIATION OF CLEVELAND 1 \$166,032.67 1.07% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$149,192.55 1% 0 CHARTERED BANK 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,000.00 1.09% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 WISIONBANK OF IOWA, A CORPORATION 1 \$171,650.00 1.2% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0			5	\$796,546.53	5.31% 0	\$0.00
TD BANK, N.A. 1 \$149,349.38 1%0 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1%0 WALKER, ORGANIZED AND EXISTING 1 \$149,347.02 1%0 STATES OF AME 1 \$149,347.02 1%0 THIRD FEDERAL SAVINGS AND LOAN 1 \$166,700.00 1.11%0 ASSOCIATION OF CLEVELAND 1 \$166,700.00 1.07%0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09%0 UMPQUA BANK, AN OREGON STATE 1 \$149,192.55 1%0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,000.00 1.09%0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,000.00 1.09%0 UNIVERSITY OF IOWA COMMUNITY 1 \$161,658.72 1.08%0 UNION 3 \$490,693.36 3.27%0 VISIONBANK OF IOWA, A CORPORATION 1 \$171,650.00 1.2%0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2%0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2%0 <tr< td=""><td></td><td>STEARNS LENDING INC.</td><td>1</td><td>\$148,689.73</td><td>0.99%0</td><td>\$0.00</td></tr<>		STEARNS LENDING INC.	1	\$148,689.73	0.99%0	\$0.00
THE FIRST NATIONAL BANK OF Image: State of the constraint of t		SUMMIT CREDIT UNION	1	\$165,000.00	1.1%0	\$0.00
WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME 1 \$149,347.02 1% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$166,700.00 1.11% 0 TOWER FEDERAL CREDIT UNION 1 \$160,032.67 1.07% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$149,192.55 1% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$164,000.00 1.09% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$171,650.00 1.2% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 MICHITA FEDERAL CREDIT UNION 1 \$14,987,228.54 100% 0 MICHITA FEDERAL CREDIT UNION 1 \$114,987,228.54 100% 0 MICHITA FEDERAL CREDIT UNION 1 \$283,383.00 1.13% 0	Γ	TD BANK, N.A.	1	\$149,349.38	1%0	\$0.00
ASSOCIATION OF CLEVELAND 1 \$166,700.00 1.11% 0 TOWER FEDERAL CREDIT UNION 1 \$160,032.67 1.07% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE 1 \$149,192.55 1% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$164,000.00 1.09% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$1171,650.00 1.2% 0 WICHITA FEDERAL CREDIT UNION 1 \$1171,650.00 1.2% 0 MICHITA FEDERAL CREDIT UNION 1 \$114,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200.00 0.37% 0		WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$149,347.02	1%0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$164,000.00 1.09% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$149,192.55 1% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$164,000.00 1.09% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$164,000.00 1.09% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$151,800.00 1.01% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0	_		1	\$166,700.00	1.11%0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$149,192.55 1% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$164,000.00 1.09% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$151,800.00 1.01% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$94,000.00 0.38% 0	L	TOWER FEDERAL CREDIT UNION	1	\$160,032.67	1.07%0	
CHARTERED BANK 1 \$149,192.55 1% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$164,000.00 1.09% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$151,800.00 1.01% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0	L	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	1.09%0	\$0.00
CREDIT UNION 1 \$164,000.00 1.09% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$151,800.00 1.01% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0			1	\$149,192.55	1%0	\$0.00
UNION 1 \$161,658.72 1.08% 0 UW CREDIT UNION 3 \$490,693.36 3.27% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$151,800.00 1.01% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200.00 0.37% 0			1	\$164,000.00	1.09% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION 1 \$151,800.00 1.01% 0 WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200.00 0.37% 0			1	\$161,658.72	1.08% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 1 \$171,650.00 1.2% 0 Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200.00 0.37% 0		UW CREDIT UNION	3	\$490,693.36	3.27%0	\$0.00
Total 94 \$14,987,228.54 100% 0 3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200.00 0.37% 0		VISIONBANK OF IOWA, A CORPORATION	1	\$151,800.00	1.01%0	\$0.00
3138WFRT5 ACADEMY MORTGAGE CORPORATION 3 \$283,383.00 1.13% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200.00 0.37% 0		WICHITA FEDERAL CREDIT UNION	1	\$171,650.00	1.2%0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200,00 0.37% 0	Total		94	\$14,987,228.54	100%0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.38% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$93,200,00 0.37% 0						
ADVANTAGE PLUS FEDERAL CREDIT	3138WFRT5	ACADEMY MORTGAGE CORPORATION	3	\$283,383.00	1.13%0	\$0.00
S93 200 001 0 37%0		ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.38%0	\$0.00
UNION		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.37% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, 2 \$187,534.39 0.75% 0		,	2	\$187,534.39	0.75% 0	\$0.00
ALPINE BANK & TRUST CO. 1 \$104,546.57 0.42% 0		ALPINE BANK & TRUST CO.	1	\$104,546.57	0.42%0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$184,400.00 0.74% 0		ALTRA FEDERAL CREDIT UNION	2	\$184,400.00	0.74%0	\$0.00
AMARILLO NATIONAL BANK 1 \$102,920.00 0.41% 0		AMARILLO NATIONAL BANK	1	\$102,920.00	0.41%0	\$0.00
AMERICAN BANK 2 \$173,247.92 0.69% 0		AMERICAN BANK	2	\$173,247.92	0.69%0	\$0.00
AMERICAN FINANCE HOUSE LARIBA 1 \$101,250.00 0.41% 0		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	Γ		1	\$91,606.69	0.37% 0	\$0.00
AMERIS BANK A CORPORATION 1 \$90,810.11 0.36% 0			1	\$90,810.11	0.36%0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00		

1	\$91,200.00	0.36% 0	\$0.00
1	\$95,000.00	0.38% 0	\$0.00
2	\$209,104.93	0.84% 0	\$0.00
1	\$109,400.00	0.44% 0	\$0.00
2	\$188,398.79	0.75% 0	\$0.00
1	\$85,500.00	0.34% 0	\$0.00
2	\$184,900.00	0.74% 0	\$0.00
1	\$100,000.00	0.4%0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
2			\$0.00
1			\$0.00
1			\$0.00
1	\$103,000.00	0.41% 0	\$0.00
1	\$100,000,00	0.4%0	\$0.00
4			\$0.00
1			\$0.00
1		11	\$0.00
1			\$0.00
2	\$180,000.00	0.72700	<i>ф</i> 0.00
1	\$86,724.77	0.35% 0	\$0.00
1	\$100,000.00	0.4%0	\$0.00
1	\$92,500.00	0.37% 0	\$0.00
1	\$88,500.00	0.35% 0	\$0.00
1	\$88,000.00	0.35% 0	\$0.00
1	\$108,000.00	0.43% 0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00
1	\$103,053.05	0.41% 0	\$0.00
1	\$85,130.78	0.34% 0	\$0.00
1	\$90,000.00	0.36% 0	\$0.00
1	\$90,009.62	0.36% 0	\$0.00
1	\$96,788.63	0.39% 0	\$0.00
1	\$100,263.00	0.4%0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
	\$95,513.70	0.38% 0	\$0.00
			Ψ0.00
	1 2 1 2 1 <td< td=""><td>1 \$95,000.00 2 \$209,104.93 1 \$109,400.00 2 \$188,398.79 1 \$85,500.00 2 \$184,900.00 1 \$100,000.00 1 \$109,000.00 1 \$109,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$92,500.00 1 \$92,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00<!--</td--><td>1 $\\$95,000.00$ 0.38% 0 2 $\\$209,104.93$ 0.84% 0 1 $\\$109,400.00$ 0.44% 0 2 $\\$188,398.79$ 0.75% 0 1 $\\$85,500.00$ 0.34% 0 2 $\\$184,900.00$ 0.74% 0 1 $\\$100,000.00$ 0.44% 0 1 $\\$109,000.00$ 0.44% 0 1 $\\$109,000.00$ 0.44% 0 1 $\\$91,000.00$ 0.36% 0 1 $\\$91,000.00$ 0.36% 0 1 $\\$91,000.00$ 0.36% 0 1 $\\$100,000.00$ 0.44% <</td></td></td<>	1 \$95,000.00 2 \$209,104.93 1 \$109,400.00 2 \$188,398.79 1 \$85,500.00 2 \$184,900.00 1 \$100,000.00 1 \$109,000.00 1 \$109,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$92,500.00 1 \$92,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 </td <td>1 $\\$95,000.00$ 0.38% 0 2 $\\$209,104.93$ 0.84% 0 1 $\\$109,400.00$ 0.44% 0 2 $\\$188,398.79$ 0.75% 0 1 $\\$85,500.00$ 0.34% 0 2 $\\$184,900.00$ 0.74% 0 1 $\\$100,000.00$ 0.44% 0 1 $\\$109,000.00$ 0.44% 0 1 $\\$109,000.00$ 0.44% 0 1 $\\$91,000.00$ 0.36% 0 1 $\\$91,000.00$ 0.36% 0 1 $\\$91,000.00$ 0.36% 0 1 $\\$100,000.00$ 0.44% <</td>	1 $\$95,000.00$ 0.38% 0 2 $\$209,104.93$ 0.84% 0 1 $\$109,400.00$ 0.44% 0 2 $\$188,398.79$ 0.75% 0 1 $\$85,500.00$ 0.34% 0 2 $\$184,900.00$ 0.74% 0 1 $\$100,000.00$ 0.44% 0 1 $\$109,000.00$ 0.44% 0 1 $\$109,000.00$ 0.44% 0 1 $\$91,000.00$ 0.36% 0 1 $\$91,000.00$ 0.36% 0 1 $\$91,000.00$ 0.36% 0 1 $\$100,000.00$ 0.44% 0 1 $\$100,000.00$ 0.44% 0 1 $\$100,000.00$ 0.44% 0 1 $\$100,000.00$ 0.44% 0 1 $\$100,000.00$ 0.44% 0 1 $\$100,000.00$ 0.44% <

EVERETT FINANCIAL				ı [
INC.D/B/ASUPREME LENDING A TEXAS				1
CORPORATION			Į	⊬}
EVERETT FINANCIAL INC., DBA	2	\$194,664.00	0.78%0	\$0.00
SUPREME LENDING		ψ1,00	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		Ψ100,000		+
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				
FIRST FIDELITY BANK	1	\$100,000.00	0.4%0	
FIRST FINANCIAL BANK NA	1	\$95,685.01	0.38% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$109,250.00	0.44% 0	\$0.00
CORPORATION	I			
FIRST INTERSTATE BANK	1	\$108,500.00	0.43% 0	\$0.00
FIRST MIDWEST BANK	1	\$100,800.00	0.4%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,850.00	0.35% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	¢07 600 00	0.39% 0	
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	\$0.00
FIRST STATE BANK AND TRUST	1			
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	2	*275 110 57	1 107 0	¢0.00
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	0.38% 0	
FULTON BANK, N.A.	2	\$190,000.00	0.76% 0	
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.78% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$286,469.56	1.15% 0	
GECU	2	\$197,250.00	0.79% 0	
GEORGE MASON MAORTGAGE LLC A				
VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,759.92	0.43% 0	\$0.00
GMFS, LLC	1	\$89,619.11	0.36% 0	\$0.00
	1	\$07,017.11	0.50700	ψυιυυ

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	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	0.44%0	\$0.00
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	0.39% 0	\$0.00
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	\$0.00
ORIENTAL BANK	1	\$95,589.59	0.38% 0	\$0.00
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	
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%0	
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.36% 0	
PREFERRED COMMUNITY BANK	1	\$100,000.00	0.4%0	
PREMIER COMMUNITY BANK	1	\$95,000.00	0.38%0	
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	
RUOFF MORTGAGE COMPANY, INC.	1		0.2007 0	¢0.00
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	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$181,000.00	0.72%0	\$0.00
SANTANDER BANK, N.A.	2	\$187,000.00	0.75%0	\$0.00
SAUK VALLEY BANK & TRUST	1	¢00 000 00		
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	\$0.00
	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	
	SUMMIT FUNDING INC	1	\$107,542.93	0.43%0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.37%0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,228.81	0.35% 0	
	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	
	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	\$0.00
	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

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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	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	0.62% 0	\$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.P. DBA SEBONIC FINANCIAL	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	1	\$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 COMPANY	2	\$233,200.00	1.16% 0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$109,058.16	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$343,516.34	1.71%0	\$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	0.59% 0	\$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
EVERETT FINANCIAL INC.D/B/A				
SUPREME LENDING A TEXAS	1	\$119,427.01	0.59%0	\$0.00
CORPORATION.	Ĩ	Ψ11/, 12/10-	0.0970	Ψ0100
FARMERS BANK & TRUST, NA, A				
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				
COMPANY	1	\$123,000.00	0.61%0	\$0.00
FIRST-CITIZENS BANK & TRUST				
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	-			
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	0.59%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	\$113,300.00	0.59% 0	\$0.00
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GUILD MORTGAGE COMPANY	<u> </u>	\$336,500.00	1.67% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,873.46	0.55% 0	\$0.00
	1	¢11C 400 81	0.500/ 0	¢0.00
HAPPY STATE BANK	1	\$116,499.81	0.58% 0	\$0.00 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$120,000.00	0.6% 0	\$0.00
INC.				
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
IBERIABANK MORTGAGE COMPANY	4	\$457,811.25	2.28% 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 CALIFORNIA CORPORATION I \$111.0000.00 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 \$123.200.00 0.61% 0 \$0.00 MOVEMENT MORTGAGE, LLC N#112748 I \$110.000.00 0.55% 0 \$0.00 NOVA FINANCIA		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	
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 \$110,000,00 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 PAPER CITY SAVINGS ASSOCIATION 1 \$112,700.00 0.55% 0 \$0.00 PEOPLES		1	\$110,000.00	0.55% 0	\$0.00
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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 RESIDENTIAL MORTGAGE, LLC 1 \$114,400.00 0.57% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,317.78 0.59% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,317.78 0.59% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,317.78 0.59% 0 \$0.00 RUVER VALLEY CREDIT UNION, INC. 1 \$119,00.00 0.57% 0 \$0.00 RUOFF 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
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	SOLIDARITY COMMUNITY FCU	1	\$114,300.00	0.57% 0	\$0.00
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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			
STATE FARM BANK, F.S.B. 2 \$235,777.47 1.17% 0 \$0.00		1			
STATE SAVINGS BANK 1 \$120,000,00 0,6% 0 \$0,00	STATE FARM BANK, F.S.B.	2			
	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%	\$0.00
	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
		1	¢120.000.00	0.000	\$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
	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
		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 BEACON 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
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 BLUELEAF LENDING LLC. 1 \$147,000.00 0.29% 0	\$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 BLUELEAF LENDING LLC. 1 \$147,000.00 0.29% 0	\$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 BLUELEAF LENDING LLC. 1 \$147,000.00 0.29% 0	\$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 BLUELEAF LENDING LLC. 1 \$147,000.00 0.29% 0	\$0.00 \$0.00 \$0.00
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
BLUELEAF LENDING LLC. 1 \$147,000.00 0.29% 0	\$0.00
	\$0.00
BOFI FEDERAL BANK 4 \$537,750.00 1.07% 0	Ψ0.00
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	\$0.00
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	\$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	\$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	\$0.00

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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	1 1
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	
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	φ157,+07.+7		ψ0.00
 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	0.2070 0	φ0.00
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	1	¢127 500 00	0.2707 0	¢0.00
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 CALIFORNIA CORPORATION	1	\$130,625.00	0.26% 0	\$0.00
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		¢120,107,20	0.000	¢0.00
VIRGINIA CORPORATION	1	\$130,126.20	0.26% 0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE INC. AN	1	\$146,198.64	0.29% 0	\$0.00
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OHIO CORPO	DRATION				
	SOTA FEDERAL CREDIT	1	¢121 200 00	0.000	¢0.00
UNION		1	\$131,200.00	0.26% 0	\$0.00
MIDFIRST BA	ANK	2	\$277,900.00	0.55% 0	\$0.00
MISSOURI C	REDIT UNION	1	\$133,500.00	0.26% 0	\$0.00
MONROE BA	NK & TRUST	2	\$270,600.00	0.54%0	\$0.00
MORTGAGE	CLEARING CORPORATION	1	\$127,550.00	0.25% 0	\$0.00
	SOLUTIONS OF COLORADO,	1	\$127,608.00	0.25% 0	\$0.00
LLC		1	ф1 <i>45 275</i> 02	0.2007.0	¢0.00
	MORTGAGE LLC.	1	\$145,375.83	0.29% 0	
	MORTGAGE, LLC	1	\$140,000.00	0.28% 0	
	N BANK, N.A.	1	\$135,750.00		
	BANK OF KANSAS CITY	1	\$141,000.00		
	SAVINGS BANK		\$128,000.00	0.25%0	
	ERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%0	
	COOPERATIVE BANK	1	\$140,000.00	0.28%0	\$0.00
	NCIAL AND INVESTMENT ON AN ARIZONA ON	1	\$127,458.28	0.25%0	\$0.00
NUVISION FO		1	\$134,500.00	0.27%0	\$0.00
OLD NATION		2	\$277,400.00	0.55%0	
ON Q FINAN		1	\$142,721.62	0.28%0	
	UNTY'S CREDIT UNION	1	\$145,000.00		
	RAL CREDIT UNION	1	\$132,000.00		
PAN AMERIO	CAN MORTGAGE	1	\$138,070.00		
	ON, A CORPORATION T EQUITY MORTGAGE, LLC.	1	\$134,400.00	0.27% 0	\$0.00
	NK - BALLARD	1	\$134,400.00	0.27%0	
	NK - WENATCHEE	1	\$127,000.00	0.23%0	
	MMUNITY BANK	1	\$140,000.00	0.28%0	
PEOPLES CO		1	·		
		1	\$125,000.00		
PHELPS COU		1	\$139,799.77	0.28%0	
	HIA FEDERAL CREDIT UNION	1	\$140,000.00 \$130,400.00	0.28% 0	
	IMERCE BANK	1		0.26% 0	
	E MORTGAGE	1	\$131,000.00	0.26% 0	\$0.00
PREMIER BA CORPORATIO	NK, AN IOWA BANKING ON	1	\$135,000.00	0.27% 0	\$0.00
PREMIUM M	ORTGAGE CORP.	1	\$129,438.61	0.26% 0	\$0.00
PRIMARY CA	APITAL MORTGAGE, LLC	1	\$134,000.00	0.27% 0	\$0.00
PRIME MERI	DIAN BANK	1	\$127,945.09	0.25% 0	
PRIMEWEST	MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00
PROSPERITY	BANK	1	\$136,912.18	0.27%0	
	HOME MORTGAGE, LLC	2	\$270,000.00	0.53%0	\$0.00
	SAVINGS BANK, FSB	1	\$140,500.00	0.28%0	
	VICE CREDIT UNION	1	\$127,000.00	0.25%0	
	AMES BANK, N.A.	1	\$128,900.00	0.26%0	

RCB BANK	1	\$128,000.00	0.25% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$125,000.00	0.25% 0	\$0.00
RENASANT BANK	1	\$131,435.69	0.26% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29% 0	\$0.00
ROYAL CREDIT UNION	1	\$138,400.00	0.27% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25% 0	\$0.00
RPM MORTGAGE, INC.	2	\$270,600.00	0.54% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$142,400.00	0.28%0	\$0.00
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				
 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, INC.	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		\$0.00
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
TALMER 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
TINKER 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
TOWNE MORTGAGE OF THE CAROLINAS	1	\$140 542 07	0.2007.0	¢0.00
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	1	\$130,000.00	0.26% 0	\$0.00
	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	1
	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	1	\$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	0.32% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$173,650.00		
AMERICAN PACIFIC MTG CORP	1	\$163,500.00		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00		
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		
BANK OF ENGLAND	1	\$152,950.00		
BANK OF FRANKLIN	1	\$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	0.33% 0	\$0.00
BLUELEAF LENDING LLC	1	\$150,000.00	0.3% 0	\$0.00
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	2.83% 0	\$0.00
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		1
CHEMICAL BANK	1	\$168,750.00		
CHERRY CREEK MORTGAGE CO., INC.	2	\$319,336.44	0.64% 0	
CITIZENS FIRST WHOLESALE	1	\$165,600.00		
 MORTGAGE CO.		¢157 152 00	0.210%	00.0¢
 CMC HOME LENDING		\$157,152.00 \$171,000.00		1
 COASTAL FEDERAL CREDIT UNION		\$171,000.00	0.34700	Φ0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$325,596.92	0.65% 0	
 COLONIAL SAVINGS, F.A.		\$151,920.00		
 COMMERCE HOME MORTGAGE	1	\$149,358.73	0.3%0	
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	
	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
	DBA 1ST ADVANTAGE MORTGAGE	1	\$158,120.57	0.32%0	\$0.00
	DRAPER AND KRAMER MORTAGE CORP.				Γ
	DBA 1ST ADVANTAGE MORTGAGE A	1	\$158,320.26	0.32% 0	\$0.00
	CORPORATION.				\vdash
	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	1	\$149,451.81	0.3%0	\$0.00
	MORTGAGE A CORPORATION.	<u> </u>			<u>↓ </u>
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.34% 0	
	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	ψυισσ
	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				
	EVERETT FINANCIAL INC.D/B/A				
	SUPREME LENDING A TEXAS	1	\$149,365.18	0.3% 0	\$0.00
	CORPORATION.				↓
	EVERETT FINANCIAL INC.DBA SUPREME	1	\$151,343.61	0.3%0	\$0.00
	LENDING A TEXAS CORPORATION				
ļ	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		ψ130,000.00	0.2700	ψ0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$343,000.00	0.68%0	\$0.00
	CORPORATION		ψυτυ,000.00	0.00 /0 0	φ0.00
	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		\$0.00
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		\$0.00
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
	-			\$0.00
PATELCO CREDIT UNION	11	\$152,700.00	0.3%0	DU.UU

	PATRIOT LENDING SERVICES, INC. (18648)					
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,000.00	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$153,300.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%		\$0.00
	PINNACLE BANK	1	\$160,000.00			\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$487,500.00		1	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$152,256.30			\$0.00
	PLATINUM MORTGAGE, INC.	2	\$330,500.00		-	\$0.00
	PLAZA HOME MORTGAGE	6	\$934,959.15	1.86%		\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00			\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00			\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,400.00	0.33%		\$0.00
	PROGRESS BANK & TRUST	1	\$149,352.25	0.3%		\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$306,000.00			\$0.00
 	PROVINCIAL BANK	1	\$150,000.00	0.01%		\$0.00
	PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION	2	\$130,000.00			\$0.00 \$0.00
	RIVER VALLEY BANK	2	\$330,000.00			\$0.00 \$0.00
	RIVER VALLEY BANK RMK FINANCIAL DBA MAJESTIC HOME					
	LOAN, A CALIFORNIA CORPORATION	1	\$154,735.65	0.31%	D	\$0.00
	ROYAL CREDIT UNION	1	\$155,824.17	0.31%	0	\$0.00
<u> </u>	RPM MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
	S&T BANK	1	\$156,348.88	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,600.00	0.32%		\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,200.00			\$0.00
	SANTANDER BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$157,324.54			\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00			\$0.00
	SECURITY STATE BANK & TRUST	1	\$170,400.00	0.34%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,627.53	0.31%		\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.3%		\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$150,250.00			\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,200.00	0.31%		\$0.00
	STANDARD MORTGAGE CORP	1	\$159,140.00	0.32%	1	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.32%		\$0.00
	STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B.	2	\$315,653.74			\$0.00 \$0.00
	STATE PARM BANK, P.S.B. STEARNS LENDING INC.	10	\$1,596,331.82	3.18%		\$0.00
	SUMMIT FUNDING INC.	10	\$153,000.00	0.31%	1	<u>\$0.00</u>
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	SUMMIT FUNDING INC.	1	\$160,318.62	0.32%		\$0.00
	SUMMIT FUNDING, INC	2	\$323,760.00		1	\$0.00
		1	\$154,650.86	0.31%	0	\$0.00

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	\$140,300.39	0.29%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1		0.3%0	
TOWN AND COUNTRY BANC	1	\$174,000.00	0.55%0	\$0.00
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	1	\$172,500.00	0.34% 0	\$0.00
COMPANY 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
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	315	\$50,142,997.33	100%0	\$0.00

Total

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5158WFKA0	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	4	\$751,500.00 \$197,000.00	0.39% 0	\$0.00 \$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
	AMEDI MORIGAGE COMPANY L.L.C. AMERICAN BANK	1	\$180,000.00	0.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.30 // 0	
	AMERICAN FINANCIAL NETWORK 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 \$0.00 CITY SAVINGS BANK & TRUST 1 \$177,000.00 0.35% 0 \$0.00 CLINTON SAVINGS BANK 1 \$186,000.00 0.37% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$174,772.16 0.35% 0 \$0.00 COLONIAL CREDIT UNION 2 \$360,600.00 0.72% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$177,650.00 0.35% 0 \$0.00 COMPNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$182,400.00 0.36% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.00 DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.00 ELAWARE CORPORATION 1 \$175,200.00 0.37% 0 \$0.00 <th></th> <th></th> <th></th> <th></th> <th>Г</th>					Г
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COMPANY 1 \$17,000.00 0.53% 0 \$0.00 CLINTON SAVINGS BANK 1 \$186,000.00 0.37% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$174,772.16 0.35% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$360,600.00 0.72% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$177,650.00 0.35% 0 \$0.00 COMPANY 1 \$177,650.00 0.35% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.00 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.00 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.00 DESCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.00 DELAWARE CORPORATION 1 \$187,200.00 0.37% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$177,500.00 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$177,500.00 0.35% 0 \$0.00	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 \$0.00 COLUMBIA CREDIT UNION 2 \$360,600.00 0.72% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$177,650.00 0.35% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,047.00 0.36% 0 \$0.00 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.00 DESCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.00 DELAWARE CORPORATION 1 \$187,200.00 0.37% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$174,248.86 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$177,500.00 0.35% 0 \$0.00 ENDING LLC, 1 \$177,500.00 0.35% 0 \$0.00 ENDING LLC, 1 \$175,000.00 0.35% 0 \$0.00 ENDING LLC, 1 \$175,000.00 0.35% 0 \$0.00		1	\$177,000.00	0.35% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$174,7/2.16 0.35% 0 \$0.07 COLUMBIA CREDIT UNION 2 \$360,600.00 0.72% 0 \$60.00 COMMONWEALTH BANK & TRUST 1 \$177,650.00 0.35% 0 \$60.00 CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.00 UNION DESCOVER HOME LEADING, INC. 3 \$575,323.20 1.15% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$178,500.00 0.36% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$177,238.21 0.36% 0 \$0.00 ELAWARE CORPORATION 1 \$174,248.86 0.35% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.00 ENDRIGAGE MANAGEMENT LLC 1 \$174,024.86 0.35% 0 \$0.00 ENDRING LLC, 1 \$175,000.00 0.35% 0	CLINTON SAVINGS BANK	1	\$186,000.00	0.37% 0	\$0.00
COLUMBIA CREDIT UNION 2 \$\$360,600.00 0.72% 0 \$0.00 COMMANY 1 \$177,650.00 0.35% 0 \$0.00 COMPANY 1 \$177,650.00 0.35% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.00 DHUNON 1 \$182,420.00 0.36% 0 \$0.00 DELAWARE CORPORATION 1 \$182,420.00 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$179,238.21 0.36% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.00 ENORTGAGE MANAGEMENT LLC 1 \$174,500.00 0.36% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$177,5000.00 0.35% 0 \$0.00 ENORY MORTGAGE, LTD. 1 \$177,5000.00 0.35% 0 \$0.00 ENORTGAGE ADING LLC, 1 \$177,5000.00 0.35% 0 \$0.00 CORPORATION 1	COLONIAL NATIONAL MORTGAGE, A	1			\$0.00
COMMONWEALTH BANK & TRUST COMPANY 1 \$177,650.00 0.35% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$184,047.00 0.37% 0 \$0.00 UNION 1 \$178,500.00 0.36% 0 \$0.00 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.00 DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$174,248.86 0.35% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$177,500.00 0.36% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$178,500.00 0.36% 0 \$0.00 ENDERGE LENDING LLC, 1 \$179,222.70 0.36% 0 \$0.00 ETHOS LENDING ALC, 1 \$179,222.70 0.36% 0 \$0.00 C		2	\$360,600.00	0.72%0	\$0.00
CORNERSTONE HOME LENDING, INC. 3 \$575,323.20 1.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,047.00 0.37% 0 \$0.00 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.00 CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$174,248.86 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$177,000.00 0.35% 0 \$0.00 ETHOS LENDING LLC, 1 \$197,300.00 0.35% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$179,222.70 0.36% 0 \$0.00 CORPORATION 1 \$180,000.00 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$380,805.66	COMMONWEALTH BANK & TRUST				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,047.00 0.37% 0 \$0.00 DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$179,238.21 0.36% 0 \$0.00 CREDIT UNION 1 \$179,238.21 0.36% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$177,200.00 0.37% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$177,000.00 0.35% 0 \$0.00 ETHOS LENDING LLC. 1 \$179,000.00 0.35% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$179,222.70 0.36% 0 \$0.00 CORPORATION 1 \$179,222.70 0.36% 0 \$0.00 CORPORATION 1 \$180,000.00 0.36% 0		3	\$575.323.20	1.15%0	\$0.00
DFCU FINANCIAL 1 \$178,500.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.00 CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$174,248.86 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$177,500.00 0.36% 0 \$0.00 ETHOS LENDING LLC 1 \$177,300.00 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% 0 \$0.00 CORPORATION \$179,222.70 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% 0 \$0.00 CORPORATION \$180,000.00 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$180,000.00 \$0.36% 0 <t< td=""><td>DESERT SCHOOLS FEDERAL CREDIT</td><td></td><td></td><td></td><td>\$0.00</td></t<>	DESERT SCHOOLS FEDERAL CREDIT				\$0.00
DHI MORTGAGE COMPANY, LTD. 1 \$182,420.00 0.36% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$174,248.86 0.35% 0 \$0.00 CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$174,248.86 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$175,000.00 0.36% 0 \$0.00 ETHOS LENDING LLC 1 \$175,000.00 0.35% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% 0 \$0.00 CORPORATION \$179,222.70 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% 0 \$0.00 CORPORATION \$180,000.00 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$180,000.00 0.36% 0 \$0.00 CORPORATION \$180,000.00 0.36% 0		1	\$178,500.00	0.36% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$179,238.21 0.36% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$187,200.00 0.37% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$174,248.86 0.35% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$187,250.00 0.37% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$178,500.00 0.36% 0 \$0.00 ETHOS LENDING LLC 1 \$177,000.00 0.35% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% \$0.00 CORPORATION \$179,222.70 0.36% \$0.00 EVERETT FINANCIAL INC. D/B/A \$179,222.70 0.36% \$0.00 CORPORATION \$180,000.00 0.36% \$0.00 EVERETT FINANCIAL INC. D/B/A \$180,000.00 \$0.36% \$0.00 CORPORATION \$1 \$180,000.00 \$0.36% \$0.00 EVERETT FINANCIAL INC., DBA \$180,000.00 \$0.36% \$0.00 <		1			\$0.00
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ETHOS LENDING LLC 1 \$175,000.00 0.35% 0 \$0.00 ETHOS LENDING LLC, 1 \$197,300.00 0.39% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A 1 \$179,222.70 0.36% 0 \$0.00 CORPORATION 1 \$179,222.70 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A 1 \$179,222.70 0.36% 0 \$0.00 CORPORATION 1 \$179,222.70 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A 2 \$380,805.66 0.76% \$0.00 CORPORATION. 1 \$180,000.00 0.36% \$0.00 EVERETT FINANCIAL INC., DBA 2 \$381,410.98 0.76% \$0.00 EVERETT FINANCIAL INC., DBA 2 \$381,410.98 0.76% \$0.00 CORPORATION 1 \$190,000.00 0.38% \$0.00 FAA CREDIT UNION 1 \$190,000.00 0.38% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$380,000.00 0.76% <td></td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>		1			\$0.00
ETHOS LENDING LLC, 1 \$197,300.00 0.39% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$179,222.70 0.36% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$380,805.66 0.76% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$380,805.66 0.76% 0 \$0.00 EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION 1 \$180,000.00 0.36% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 2 \$381,410.98 0.76% 0 \$0.00 FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$380,000.00 0.76% \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% \$0.00 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% \$0.00 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY \$180,000.00 0.36% \$0.00		1			\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS1\$179,222.700.36% 0\$0.00EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS2\$380,805.660.76% 0\$0.00EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS2\$380,805.660.76% 0\$0.00EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION1\$180,000.000.36% 0\$0.00EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS2\$381,410.980.76% 0\$0.00FAA CREDIT UNION1\$190,000.000.38% 0\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$380,000.000.76% 0\$0.00FARMERS BANK & TRUST, NA, A CORPORATION2\$387,000.000.77% 0\$0.00FBC MORTGAGE, LLC1\$180,000.000.36% 0\$0.00FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY1\$180,000.000.36% 0\$0.00		1		1.1	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.2\$380,805.660.76%\$0EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION1\$180,000.000.36%\$0.00EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS2\$381,410.980.76%\$0CORPORATION1\$190,000.000.38%\$0.00FAA CREDIT UNION1\$190,000.000.38%\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$380,000.000.76%\$0.00FARMERS BANK & TRUST, NA, A CORPORATION2\$387,000.000.77%\$0.00FBC MORTGAGE, LLC1\$180,000.000.36%\$0.00FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY1\$180,000.000.36%\$0.00	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1			\$0.00
LENDING A TEXAS A CORPORATION I \$180,000.00 0.36% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 2 \$381,410.98 0.76% 0 \$0.00 CORPORATION I \$190,000.00 0.38% 0 \$0.00 FAA CREDIT UNION I \$190,000.00 0.38% 0 \$0.00 FAA CREDIT UNION I \$190,000.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$380,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$387,000.00 0.77% 0 \$0.00 FBC MORTGAGE, LLC I \$180,000.00 0.36% 0 \$0.00 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY \$180,000.00 0.36% 0 \$0.00	SUPREME LENDING A TEXAS	2	\$380,805.66	0.76% 0	\$0.00
SUPREME LENDING, A TEXAS 2 \$381,410.98 0.76% 0 \$0.00 FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$380,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% 0 \$0.00 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% \$0.00 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY 1 \$180,000.00 0.36% \$0.00		1	\$180,000.00	0.36% 0	\$0.00
FAA CREDIT UNION 1 \$190,000.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$380,000.00 0.76% \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% \$0.00 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% \$0.00 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY 1 \$180,000.00 0.36% \$0.00	SUPREME LENDING, A TEXAS	2	\$381,410.98	0.76% 0	\$0.00
CORPORATION 2 \$380,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$387,000.00 0.77% 0 \$0.00 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% 0 \$0.00 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY 1 \$180,000.00 0.36% 0 \$0.00		1	\$190,000.00	0.38%0	\$0.00
CORPORATION 2 \$387,000.00 0.77% 0 \$0.00 FBC MORTGAGE, LLC 1 \$180,000.00 0.36% 0 \$0.00 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY 1 \$180,000.00 0.36% 0 \$0.00		2	\$380,000.00	0.76% 0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY1\$180,000.000.36%\$0.00		2	\$387,000.00	0.77% 0	\$0.00
MORTGAGES A LIMITED LIABILITY 1 \$180,000.00 0.36% 0 \$0.00	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%0	\$0.00
	MORTGAGES A LIMITED LIABILITY	1	\$180,000.00	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3\$552,878.871.1%9	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 \$0.00	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	\$563,300.00	1.12%0	\$0.00
1	\$177,600.00	0.35% 0	\$0.00
1	\$194,812.00	0.39% 0	\$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 \$178,868.89 0.36% 0 1 \$178,000.00 0.39% 0 1 \$198,000.00 0.39% 0 1 \$199,000.00 0.38% 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 \$190,000.00 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 \$178,868.89 0.36% 0 1 \$178,000.00 0.39% 0 1 \$198,000.00 0.39% 0 1 \$199,000.00 0.38% 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 \$190,000.00 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, FSB	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, LLC.	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 CORPORATION	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

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	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

	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		\$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	1	\$60,000.00	0.3% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$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	<u> </u>	\$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	1	\$57,000.00	0.28% 0	\$0.00
	BEAR STATE BANK	1	\$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		\$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	+ + + + + + + + + + + + + + + + + + + +		
	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	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	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.3% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.36% 0	\$0.00
FIRST BANK	1	\$83,015.70	0.41%0	\$0.00
FIRST BANK OF TENNESSEE	1	\$37,466.47	0.19% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$156,260.00	0.78%0	\$0.00
FIRST BANK RICHMOND, NA	1	\$22,700.00	0.11%0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,400.00	0.39% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$35,000.00	0.17% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$39,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$23,896.35	0.12% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,000.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$139,150.00	0.69% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$55,200.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	1	\$83,500.00	0.42%0	\$0.00
FIRST MIDWEST BANK	2	\$129,800.00	0.65%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$295,135.00	1.47% 0	\$0.00
FIRST NATIONAL BANK	1	\$50,000.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.35% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$57,000.00	0.28% 0	\$0.00
FIRST NEBRASKA BANK	1	\$73,000.00	0.36% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.32% 0	\$0.00
FIR				