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

May 13, 2015

	ī	File 69 of 70	1			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Si	ssets t ubject emano	of
			#	\$	(% of principal balance)	#		(% prir bala
3138WEHD4		360 MORTGAGE GROUP, LLC	1	\$135,175.00	0.14%	0	\$0.00)
		ACADEMY MORTGAGE CORPORATION	20	\$2,720,085.00	2.72%	0	\$0.00	ı
		ACCORD MORTGAGE LLC	1	\$139,195.00	0.14%	0	\$0.00	(
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	1
		AFFILIATED MORTGAGE COMPANY	2	\$262,700.00	0.26%	0	\$0.00	1
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	1
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,581.80	0.14%	0	\$0.00	1
		ALPHA MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	1
		ALPINE BANK & TRUST CO.	2	\$291,250.00	0.29%	0	\$0.00	1
		ALTRA FEDERAL CREDIT UNION	2	\$283,405.00	0.28%	0	\$0.00	/
		AMARILLO NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00	/
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,777.09	0.28%	0	\$0.00	1
		AMERICAN FINANCIAL NETWORK INC	1	\$144,900.00	0.14%	0	\$0.00	,
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	1
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$132,113.59	0.13%	0	\$0.00	1
		AMERICAN NATIONAL BANK & TRUST	1	\$135,700.00	0.14%	0	\$0.00	ľ
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$678,600.00	0.68%	0	\$0.00	f
		AMERICANWEST BANK	1	\$141,700.00	0.14%	0	\$0.00	ľ
		AMERIFIRST FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	í
		AMERIFIRST FINANCIAL, INC.	1	\$133,000.00	0.13%	0	\$0.00	1
		AMERIPRO FUNDING, INC	1	\$143,600.00	0.14%	0	\$0.00	,
		AMERISAVE MORTGAGE CORPORATION	1	\$124,891.20	0.12%	0	\$0.00	,
		ANCHORBANK, FSB	1	\$145,350.00	0.15%	0	\$0.00	1
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$536,020.07	0.54%	0	\$0.00	f
		ARIZONA STATE CREDIT UNION	3	\$412,450.00	0.41%	0	\$0.00	ľ
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,575.00	0.13%	0	\$0.00	i
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$822,197.06	0.82%	0	\$0.00	,
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.15%	0	\$0.00	,
			1	\$147,343.64	0.15%	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION			
AUBURNBANK	1	\$145,000.00	0.14% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$128,250.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,750.00	0.55% 0 \$0.00
BANK MUTUAL	1	\$142,500.00	0.14% 0 \$0.00
BANK OF DEERFIELD	1	\$146,859.67	0.15% 0 \$0.00
BANK OF THE CASCADES	1	\$130,500.00	0.13% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$704,263.52	0.7% 0 \$0.00
BANKERS' BANK	1	\$135,000.00	0.13% 0 \$0.00
BANKNEWPORT	1	\$142,000.00	0.14% 0 \$0.00
BANNER BANK	1	\$134,000.00	0.13% 0 \$0.00
BAXTER CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00
BAY EQUITY LLC	1	\$130,000.00	0.13% 0 \$0.00
BAYCOAST BANK	1	\$130,000.00	0.13% 0 \$0.00
BELL STATE BANK & TRUST	1	\$134,750.00	0.13% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00
BETTER BANKS	1	\$140,000.00	0.14% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$133,600.00	0.13% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,800.00	0.53% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$280,917.00	0.28% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,250.00	0.15% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$140,125.00	0.14% 0 \$0.00
CAMBRIDGE STATE BANK	1	\$144,966.72	0.14% 0 \$0.00
CAPITAL MORTGAGE LLC	1	\$142,405.00	0.14% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$385,700.00	0.39% 0 \$0.00
CASHCALL, INC.	5	\$677,500.00	0.68% 0 \$0.00
CBC NATIONAL BANK	1	\$134,250.00	0.13% 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$134,709.92	0.13% 0 \$0.00
CENTRAL STATE BANK	1	\$148,000.00	0.15% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$273,705.00	0.27% 0 \$0.00
CENTURY LENDING COMPANY	2	\$274,500.00	0.27% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$137,323.00	0.14% 0 \$0.00
CHELSEA GROTON BANK	1	\$126,000.00	0.13% 0 \$0.00
CHEMICAL BANK	1	\$129,500.00	0.13% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$540,100.00	0.54% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,738.00	0.97% 0 \$0.00

CITIZENS STATE BANK	1	\$141,200.00	0.14% 0 \$0.00
CITY BANK AND TRUST, CO.	1	\$149,399.64	0.15% 0 \$0.00
CMG MORTGAGE INC	1	\$142,400.00	0.14% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	¢125 200 00	0.140/ 0.00 00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,309.08	0.14% 0 \$0.00
COMMERCE BANK	1	\$125,352.00	0.13% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,650.00	0.13% 0 \$0.00
COMMUNITY BANK CBD	1	\$128,000.00	0.13% 0 \$0.00
COMMUNITY BANK CORPORATION	1	\$126,350.00	0.13% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$146,538.00	0.15% 0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$131,100.00	0.13% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$280,690.53	0.28% 0 \$0.00
COMMUNITY STATE BANK OF	1	\$134,400.00	0.13% 0 \$0.00
SOUTHWESTERN INDIANA	1	\$134,400.00	
COMMUNITY TRUST BANK	2	\$267,975.00	0.27% 0 \$0.00
COMMUNITYONE BANK, N.A., A	3	\$417,800.00	0.42% 0 \$0.00
CORPORATION			
COMPASS MORTGAGE INC	1	\$137,500.00	0.14% 0 \$0.00
CONGAREE STATE BANK	1	\$138,000.00	0.14% 0 \$0.00
COORS CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$143,000.00	0.14% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.15% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$138,000.00	0.14% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A		\$129,400.00	0.13% 0 \$0.00
CORPORATION		·	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,000.00	0.13% 0 \$0.00
CUMD	1	\$141,750.00	0.14% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$126,800.00	0.13% 0 \$0.00
NATI	1	Φ126 222 70	0.140/.000.00
DAY AIR CREDIT UNION INC	1	\$136,232.78	0.14% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$125,087.89	0.12% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13% 0 \$0.00
DFCU FINANCIAL	2	\$276,200,00	0.28% 0 \$0.00
DISCOVER HOME LOANS, INC., A		\$276,200.00	0.28% 0 \$0.00
DELAWARE CORPORATION	7	\$965,944.49	0.97% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	1	\$130,600.00	0.13% 0 \$0.00
DUPAGE CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00
ELGA CREDIT UNION	1	\$139,789.14	0.14% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$290,700.00	0.29% 0 \$0.00
EQUITY RESOURCES, INC.	1	\$144,000.00	0.14% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$146,300.00	0.15% 0 \$0.00
EVOLVE BANK & TRUST	4	\$536,775.00	0.54% 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,171,464.50	2.17% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,000.00	0.14% 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.14% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,886.00	0.14% 0 \$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$133,000.00	0.13% 0 \$0.00	
FARMERS STATE BANK	2	\$280,781.16	0.28% 0 \$0.00	
FIDELITY BANK	2	\$277,523.00	0.28% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$265,915.00	0.27% 0 \$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$147,791.47	0.15% 0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,777.09	0.15% 0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$130,050.00	0.13% 0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,800.00	0.14% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$687,450.00	0.69% 0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,188.00	0.15% 0 \$0.00	
FIRST FEDERAL BANK	2	\$276,902.00	0.28% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,326.00	0.42% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$135,608.66	0.14% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$133,860.00	0.13% 0 \$0.00	
FIRST FREEDOM BANK	1	\$137,000.00	0.14% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$260,500.00	0.26% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$145,500.00	0.15% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$270,000.00	0.27% 0 \$0.00	
FIRST INTERSTATE BANK	4	\$545,295.00	0.54% 0 \$0.00	
FIRST LENDING	1	\$131,250.00	0.13% 0 \$0.00	
FIRST MIDWEST BANK	1	\$126,500.00	0.13% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$841,129.00	0.84% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26% 0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,000.00	0.14% 0 \$0.00	
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FIRST NATIONAL BANK OF DENNISON	1	\$143,500.00	0.14% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.14% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.15% 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$268,200.00	0.27% 0 \$0.00
FIRST OKLAHOMA MORTGAGE A	1	¢1.45.020.00	0.15% 0 \$0.00
DIVISION	1	\$145,929.00	0.13% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$397,946.00	0.4% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$282,517.56	0.28% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.12% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$264,700.00	0.26% 0 \$0.00
UNION		Ψ201,700.00	0.2070 0 00.00
FIRST UNITED BANK AND TRUST	5	\$703,105.00	0.7% 0 \$0.00
COMPANY		•	
FIRST UNITED CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	5	\$680,042.96	0.68% 0 \$0.00
COMPANY FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,625.00	0.13% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$130,023.00	0.13% 0 \$0.00
MISSOURI CORPORATION	3	\$420,825.00	0.42% 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$269,705.00	0.27% 0 \$0.00
FREMONT BANK	2	\$261,320.00	0.26% 0 \$0.00
FULTON BANK, N.A.	1	\$125,000.00	0.12% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$956,366.85	0.96% 0 \$0.00
GCS CREDIT UNION	1	\$125,400.00	0.13% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,600.00	0.13% 0 \$0.00
GESA CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00
GMFS, LLC	4	\$533,642.00	0.53% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT			
UNION	1	\$128,155.00	0.13% 0 \$0.00
GSF	1	\$132,000.00	0.13% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$267,975.00	0.27% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$261,600.00	0.26% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$411,424.00	0.41% 0 \$0.00
GUILD MORTGAGE COMPANY A	1	\$143,560.62	0.14% 0 \$0.00
CALIFORNIA CORPORATION	1		
HAMILTON GROUP FUNDING, INC.	1	\$127,727.33	0.13% 0 \$0.00
HARBORONE BANK	1	\$142,500.00	0.14% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$274,320.35	0.27% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$127,450.00	0.13% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.28% 0 \$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.12% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,517,396.00	1.52% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	. 3	\$409,600.00	0.41% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK		\$204.700.00	0.28% 0 \$0.00
HOMEWISE, INC.	2	\$284,700.00	U.20% U \$U.UU

1 3 1 2 2 6 1 7 1 3 1	\$148,675.00 \$406,600.00 \$140,000.00 \$277,000.00 \$276,300.00 \$806,474.54 \$138,150.08 \$962,163.33 \$127,300.00 \$415,511.43 \$129,200.00 \$141,600.00	0.15% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.81% 0 \$0.00 0.14% 0 \$0.00 0.96% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	
1 2 2 6 1 7	\$140,000.00 \$277,000.00 \$276,300.00 \$806,474.54 \$138,150.08 \$962,163.33 \$127,300.00 \$415,511.43 \$129,200.00	0.14% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.81% 0 \$0.00 0.14% 0 \$0.00 0.96% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	
6 1 7 1	\$277,000.00 \$276,300.00 \$806,474.54 \$138,150.08 \$962,163.33 \$127,300.00 \$415,511.43 \$129,200.00	0.28% 0 \$0.00 0.28% 0 \$0.00 0.81% 0 \$0.00 0.14% 0 \$0.00 0.96% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	
6 1 7 1	\$276,300.00 \$806,474.54 \$138,150.08 \$962,163.33 \$127,300.00 \$415,511.43 \$129,200.00	0.28% 0 \$0.00 0.81% 0 \$0.00 0.14% 0 \$0.00 0.96% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	
6 1 7 1	\$806,474.54 \$138,150.08 \$962,163.33 \$127,300.00 \$415,511.43 \$129,200.00	0.81% 0 \$0.00 0.14% 0 \$0.00 0.96% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	
1 7 1	\$138,150.08 \$962,163.33 \$127,300.00 \$415,511.43 \$129,200.00	0.14% 0 \$0.00 0.96% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	
1	\$962,163.33 \$127,300.00 \$415,511.43 \$129,200.00	0.96% 0 \$0.00 0.13% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	
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1	\$141,600.00		
1	Ψ1+1,000.00	0.14% 0 \$0.00	
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1	\$147,000.00		
1	\$129,500.00		
2	\$273,000.00		
1	\$139,000.00	0.14% 0 \$0.00	
1	\$132,334.05	0.13% 0 \$0.00	
1	\$128,000.00	0.13% 0 \$0.00	
3			
1	\$130,000.00	0.13% 0 \$0.00	
1	\$131,020,00	0.13% 0.\$0.00	
1	\$131,920.00		
1	\$134,210.63	0.13% 0 \$0.00	
1	\$142,500.00	0.14% 0 \$0.00	
1	\$145,000.00	0.14% 0 \$0.00	
2	\$283,920.00	0.28% 0 \$0.00	
1	\$131,010.96	0.13% 0 \$0.00	
1	\$128,245.52	0.13% 0 \$0.00	
1	\$139,793.75	0.14% 0 \$0.00	
1	\$127,000.00	0.13% 0 \$0.00	
1	\$126,000.00	0.13% 0 \$0.00	
3	\$416,600.00	0.42% 0 \$0.00	
1	\$147,250.00		
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	41.7,515.00		
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MCLEAN MORTGAGE CORP	CORPORATION			
MEMBER HOME LOAN, LLC	MCLEAN MORTGAGE CORP	1	\$148,000.00	0.15% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION \$144,600.00	MEGASTAR FINANCIAL CORP	1	\$126,777.00	0.13% 0 \$0.00
MERCHANTS BANK, NATIONAL 2 \$267,325.01 0.27% 0 \$0.00	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14% 0 \$0.00
ASSOCIATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. 2 \$272,250.00 .0.28% 0 \$0.00 MIDWESTONE BANK 1 \$125,000.00 .0.12% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$1326,500.00 .0.13% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$135,612.00 .0.14% 0 \$0.00 MEND 1 \$144,960.00 .0.14% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$145,500.00 .0.15% 0 \$0.00 MORTGAGE CENTER LLC 1 \$126,000.00 .0.13% 0 \$0.00 MORTGAGE CENTER LLC 1 \$126,000.00 .0.13% 0 \$0.00 MORTGAGE CENTER LLC 1 \$126,000.00 .0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$667,460.00 .0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$138,400.00 .0.14% 0 \$0.00 MORTGAGE OPTIONS, INC: 1 \$138,400.00 .0.14% 0 \$0.00 MORTGAGE OPTIONS, INC: 1 \$131,293.00 .0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE MANAGEMENT 2 \$250,000.00 .0.25% 0 \$0.00 MORTGAGE MANGENETWORK 2 \$250,000.00 .0.25% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$131,310.00 .0.13% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$131,310.00 .0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$408,300.00 .0.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$285,000.00 .0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$285,000.00 .0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$285,000.00 .0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$285,000.00 .0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$286,000.00 .0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRE	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.14% 0 \$0.00
MICHIGAN MUTUAL, INC.		2	\$267,325.01	0.27% 0 \$0.00
MID AMERICA MORTGAGE, INC. 2 \$279,250.00 0.28% 0 \$0.00 MIDWESTONE BANK 1 \$125,000.00 0.12% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$126,500.00 0.13% 0 \$0.00 MISSOURI CREDIT UNION 1 \$135,612.00 0.14% 0 \$0.00 MLEND 1 \$144,996.00 0.14% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$145,500.00 0.15% 0 \$0.00 MORTGAGE CENTER LLC 1 \$126,000.00 0.13% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$143,000.00 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$667,460.00 0.67% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,000.00 0.15% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$138,400.00 0.14% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$138,400.00 0.14% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$131,293.00 0.13% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$131,293.00 0.13% 0 \$0.00 MORTGAGE AMPLOYEES CREDIT UNION 1 \$141,698.87 0.14% 0 \$0.00 MOUNTAIN MERICA CREDIT UNION 1 \$141,698.87 0.14% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$408,300.00 0.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC TM#112748 2 \$225,000.00 0.28% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$139,680.00 0.14% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 2 \$224,300.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$139,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$139,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$139,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC C. 3 \$419,900.00 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC C. 3 \$419,900.00 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC C. 3 \$419,900.00 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC C. 3 \$419,900.00 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC C. 3 \$419,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC C. 3 \$419,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LL		1	\$130,000,00	0.13% 0.\$0.00
MIDWESTONE BANK	· · · · · · · · · · · · · · · · · · ·	2		
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MORTGAGE INVESTORS GROUP S \$667,460.00 0.67% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,000.00 0.15% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$138,400.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$131,293.00 0.13% 0 \$0.00 MORTGAGENETWORK 2 \$250,000.00 0.25% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$141,698.87 0.14% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$131,310.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$408,300.00 0.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$2,069,715.00 2.07% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$139,680.00 0.14% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$144,000.00 0.14% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$264,000.00 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$419,900.00 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$419,900.00 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,112.18 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,120.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,120.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$133,000.00 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$130,000.00 0.14% 0 \$0.00 NAT		1		
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CONSULTANTS, INC. MORTGAGE OPTIONS, INC. 1 \$138,400.00 0.14% 0 \$0.00		3	\$007,400.00	0.67% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, 1 \$131,293.00 0.13% 0 \$0.00		1	\$148,000.00	0.15% 0 \$0.00
LLC	MORTGAGE OPTIONS, INC.	1	\$138,400.00	0.14% 0 \$0.00
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NORWICH COMMERCIAL GROUP, INC.	NJ LENDERS CORP.	1	\$128,000.00	
1 1 1 \$143,000,000 0 14%10180,000	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,602.90	0.14% 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$143,000.00	0.14% 0 \$0.00

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NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00
NUVISION FCU	2	\$281,000.00	0.28% 0 \$0.00
OLD NATIONAL BANK	1	\$131,750.00	0.13% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC	1		
MORTGAGE	1	\$145,200.00	0.15% 0 \$0.00
OPES ADVISORS, INC.	1	\$146,000.00	0.15% 0 \$0.00
ORIENTAL BANK	1	\$127,615.86	0.13% 0 \$0.00
OZARK MOUNTAIN BANK	1	\$139,070.00	0.14% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	¢1.47.022.07	
INC., A MISSOURI CORPORATION	1	\$147,033.07	0.15% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$385,800.00	0.39% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$278,588.98	0.28% 0 \$0.00
PATELCO CREDIT UNION	1	\$142,200.00	0.14% 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.13% 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$135,713.10	0.14% 0 \$0.00
PEOPLES BANK, A KANSAS CIRPORATION	1	\$129,900.00	0.13% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$255,900.00	0.26% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,958.27	0.13% 0 \$0.00
PEOPLES HOME EQUITY*	1	\$128,000.00	0.13% 0 \$0.00
PEOPLES HOME EQUITY, INC.	5	\$666,450.00	0.67% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$255,150.00	0.25% 0 \$0.00
PEOPLES STATE BANK	2	\$265,000.00	0.26% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	14	\$1,940,050.00	1.94% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$142,290.07	0.14% 0 \$0.00
PLAINS COMMERCE BANK	1	\$132,800.00	0.13% 0 \$0.00
PLATINUM MORTGAGE, INC.	7	\$971,920.00	0.97% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$823,750.00	0.82% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$133,860.00	0.13% 0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$824,275.00	0.82% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$279,100.00	0.28% 0 \$0.00
UNION		φ <i>419</i> ,100.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$269,926.86	0.27% 0 \$0.00
PREMIER BANK, AN IOWA BANKING	1	\$128,000.00	0.13% 0 \$0.00
CORPORATION	1	. ,	
PREMIERBANK - FORT ATKINSON	1	\$144,000.00	0.14% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,600.00	0.28% 0 \$0.00
PROFESSIONAL MORTGAGE &	1	\$133,000.00	0.13% 0 \$0.00
INVESTMENT	1	·	
PROGRESS BANK & TRUST	1	\$125,977.12	0.13% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$405,500.00	0.41% 0 \$0.00

PROVIDENT SAVINGS BANK, FSB	3	\$418,500.00	0.42% 0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS	1	\$129,782.61	0.13% 0 \$0.00	
BANK	1	\$129,782.01	0.13%0.00	
QUALITY CHOICE MORTGAGE LLC	1	\$140,000.00	0.14% 0 \$0.00	
R P FUNDING INC.	1	\$125,000.00	0.12% 0 \$0.00	
RANLIFE, INC.	2	\$281,400.00	0.28% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	
RENASANT BANK	1	\$142,405.00	0.14% 0 \$0.00	
RENEW LENDING INC.	1	\$131,200.00	0.13% 0 \$0.00	
RESIDENTIAL BANCORP	1	\$125,000.00	0.12% 0 \$0.00	
RESMAC, INC.	1	\$136,400.00	0.14% 0 \$0.00	
ROYAL CREDIT UNION	2	\$294,650.00	0.29% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.14% 0 \$0.00	
RPM MORTGAGE, INC.	2	\$277,250.00	0.28% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,450.00	0.28% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,249.29	0.14% 0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$131,840.00	0.13% 0 \$0.00	
SACU	1	\$126,562.02	0.13% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,250.00	0.15% 0 \$0.00	
SANTANDER BANK, N.A.	1	\$145,000.00	0.14% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,950.00	0.28% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	3	\$390,601.73	0.39% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT				
UNION	1	\$125,400.00	0.13% 0 \$0.00	
SECURITY STATE BANK	1	\$135,200.00	0.14% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$422,941.00	0.42% 0 \$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$128,700.00	0.13% 0 \$0.00	
SENTE MORTGAGE, INC.	4	\$536,439.00	0.54% 0 \$0.00	
SHEA MORTGAGE INC.	1	\$131,200.00	0.13% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,500.00	1.54% 0 \$0.00	
SIU CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	
SKYLINE FINANCIAL CORP.	1	\$125,930.00	0.13% 0 \$0.00	
SOLARITY CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$137,000.00	0.14% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA	1	·		
NORTH PACIFIC FINANCIAL CORP.	1	\$147,200.00	0.15% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.28% 0 \$0.00	
SOUTH STATE BANK	2	\$280,000.00	0.28% 0 \$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13% 0 \$0.00	
COMI AM I				

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.14% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,219.32	0.13% 0 \$0.00
SPACE COAST CREDIT UNION	3	\$396,200.00	0.4% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVEI MASS	R 1	\$125,000.00	0.12% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	7 1	\$129,300.00	0.13% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$133,600.00	0.13% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$137,750.00	0.14% 0 \$0.00
STATE STREET BANK	2	\$272,200.00	0.27% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.13% 0 \$0.00
STEARNS LENDING INC.	8	\$1,103,405.25	1.1% 0 \$0.00
STERLING BANK & TRUST, F.S.B.	1	\$144,000.00	0.14% 0 \$0.00
STIFEL BANK AND TRUST	1	\$125,625.00	0.13% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	7 1	\$137,275.00	0.14% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$136,000.00	0.14% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$134,601.41	0.13% 0 \$0.00
SUMMIT CREDIT UNION	2	\$272,800.00	0.27% 0 \$0.00
SUMMIT FUNDING INC	1	\$127,070.70	0.13% 0 \$0.00
SUMMIT FUNDING INC.	1	\$129,192.71	0.13% 0 \$0.00
SUMMIT FUNDING INC.	1	\$135,235.19	0.14% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$127,555.00	0.13% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$694,907.00	0.69% 0 \$0.00
SUSQUEHANNA BANK	1	\$126,500.00	0.13% 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$1,659,592.79	1.66% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$143,405.00	0.14% 0 \$0.00
TALMER BANK AND TRUST	1	\$127,205.00	0.13% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.14% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.14% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,400.00	0.14% 0 \$0.00
TJC MORTGAGE, INC.	1	\$126,400.00	0.13% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$147,712.00	0.15% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,000.00	0.13% 0 \$0.00
TRAVIS CREDIT UNION	2	\$266,000.00	0.27% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$274,560.00	0.27% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$972,236.00	0.97% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,300.70	0.13% 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$860,820.00	0.86% 0 \$0.00

SAL AMERICAN MORTGAGE IY, LLC, A FLORIDA LIMITED Y COMPANY SITY FEDERAL CREDIT UNION SITY LENDING GROUP, LLC SITY OF IOWA COMMUNITY JNION, STATE CHARTERED JNION SITY OF WISCONSIN CREDIT DEPENDENT MORTGAGE, INC WEST MORTGAGE K MORTGAGE CORPORATION, A ATION MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC SANK DLEY MORTGAGE CAPITAL, LLC., WARE LIMITED LIABILITY Y S CREDIT UNION W FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	7 2 1 1 2 1 1 2 5 1 4 1 1 1 1 1	\$959,900.00 \$268,200.00 \$138,700.00 \$142,000.00 \$270,491.98 \$128,000.00 \$132,480.00 \$272,000.00 \$673,603.00 \$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00 \$134,054.57	0.96% 0.27% 0.14% 0.14% 0.27% 0.13% 0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15% 0.13%	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
STY COMPANY SITY FEDERAL CREDIT UNION SITY LENDING GROUP, LLC SITY OF IOWA COMMUNITY UNION, STATE CHARTERED UNION SITY OF WISCONSIN CREDIT DEPENDENT MORTGAGE, INC WEST MORTGAGE K MORTGAGE CORPORATION, A ATION K MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC BANK DLEY MORTGAGE CAPITAL, LLC., WARE LIMITED LIABILITY Y S CREDIT UNION W FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	2 1 1 2 1 2 5 1 4 1	\$268,200.00 \$138,700.00 \$142,000.00 \$270,491.98 \$128,000.00 \$132,480.00 \$272,000.00 \$673,603.00 \$135,200.00 \$141,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.27% 0.14% 0.14% 0.27% 0.13% 0.13% 0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	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
SITY LENDING GROUP, LLC SITY OF IOWA COMMUNITY JNION, STATE CHARTERED JNION SITY OF WISCONSIN CREDIT DEPENDENT MORTGAGE, INC WEST MORTGAGE K MORTGAGE CORPORATION, A ATION K MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC SANK DLEY MORTGAGE CAPITAL, LLC., WARE LIMITED LIABILITY Y S CREDIT UNION W FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1 2 1 1 2 5 1 4	\$138,700.00 \$142,000.00 \$270,491.98 \$128,000.00 \$132,480.00 \$272,000.00 \$673,603.00 \$135,200.00 \$145,350.00 \$145,350.00	0.14% 0.14% 0.27% 0.13% 0.13% 0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	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
SITY OF IOWA COMMUNITY JNION, STATE CHARTERED JNION SITY OF WISCONSIN CREDIT DEPENDENT MORTGAGE, INC WEST MORTGAGE K MORTGAGE CORPORATION, A ATION K MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC SANK DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY Y S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1 1 2 5 1 4	\$142,000.00 \$270,491.98 \$128,000.00 \$132,480.00 \$272,000.00 \$673,603.00 \$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.14% 0.27% 0.13% 0.13% 0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	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
UNION, STATE CHARTERED UNION SITY OF WISCONSIN CREDIT DEPENDENT MORTGAGE, INC WEST MORTGAGE K MORTGAGE CORPORATION, A ATION K MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC GANK DLEY MORTGAGE CAPITAL, LLC., WARE LIMITED LIABILITY Y S CREDIT UNION W FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1 1 2 5 1 4	\$270,491.98 \$128,000.00 \$132,480.00 \$272,000.00 \$673,603.00 \$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.27% 0.13% 0.13% 0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEPENDENT MORTGAGE, INC WEST MORTGAGE K MORTGAGE CORPORATION, A ATION C MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC GANK DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY Y S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1 1 2 5 1 4	\$128,000.00 \$132,480.00 \$272,000.00 \$673,603.00 \$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.13% 0.13% 0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WEST MORTGAGE K MORTGAGE CORPORATION, A ATION K MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC SANK DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY Y S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	5 1 4 1	\$132,480.00 \$272,000.00 \$673,603.00 \$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.13% 0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
K MORTGAGE CORPORATION, A ATION MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC GANK DLEY MORTGAGE CAPITAL, LLC., WARE LIMITED LIABILITY Y S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	5 1 4 1	\$272,000.00 \$673,603.00 \$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.27% 0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ATION C MORTGAGE CORPORATION, A ATION E BANK FUNDING, LLC BANK DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY Y S CREDIT UNION V FEDERAL SAVINGS & LOAN CTION, A FEDERAL SAVINGS	5 1 4 1	\$673,603.00 \$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.67% 0.14% 0.54% 0.13% 0.28% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ATION E BANK FUNDING, LLC BANK DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY Y S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS	1 4	\$135,200.00 \$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.14% 0.54% 0.13% 0.28% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FUNDING, LLC SANK DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY Y S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1 4 1 2 1	\$541,425.00 \$132,199.00 \$280,000.00 \$145,350.00	0.54% 0.13% 0.28% 0.15%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
SANK DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY IY S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1 2 1	\$132,199.00 \$280,000.00 \$145,350.00	0.13% 0.28% 0.15%	0	\$0.00 \$0.00 \$0.00
DLEY MORTGAGE CAPITAL, LLC., VARE LIMITED LIABILITY IY S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1 2 1	\$280,000.00 \$145,350.00	0.28%	0	\$0.00 \$0.00
VARE LIMITED LIABILITY IY S CREDIT UNION V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1	\$145,350.00	0.15%	0	\$0.00
V FEDERAL SAVINGS & LOAN TION, A FEDERAL SAVINGS TION	1				
TION, A FEDERAL SAVINGS TION	1	\$134,054.57	0.13%	0	\$0.00
GTON STATE EMPLOYEES CREDIT	1	\$135,000.00	0.13%	0	\$0.00
TONE MORTGAGE CORPORATION	2	\$283,950.00	0.28%	0	\$0.00
LTON STATE BANK	1	\$127,500.00	0.13%	0	\$0.00
INTE BANK	1	\$138,000.00	0.14%	0	\$0.00
AR MORTGAGE CORPORATION	1	\$140,400.00	0.14%	0	\$0.00
AR MORTGAGE CORPORATION RE LENDING	1	\$126,350.00	0.13%	0	\$0.00
OM EDUCATIONAL CREDIT UNION	1	\$139,275.00	0.14%	0	\$0.00
INTE MORTGAGE	1	\$144,795.70	0.14%	0	\$0.00
·	1	\$131,801.19	0.13%	0	\$0.00
SIN BANK AND TRUST	2	\$270,700.00	0.27%	0	\$0.00
DMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00
	733	\$100,097,643.72	100%	0	\$0.00
MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	20	\$3,245,755.00		-	
FINANCIAL, N.A. DBA ALERUS	1	\$159,000.00			
	1	\$150,000,00	0.15%	0	\$0.00
	OM EDUCATIONAL CREDIT UNION INTE MORTGAGE ST MORTGAGE, A DIVISION OF GTON BANK AND TRUST CO., N.A. SIN BANK AND TRUST OMMUNITY BANK MORTGAGE, INC. MY MORTGAGE CORPORATION FINANCIAL, N.A. DBA ALERUS AGE I CREDIT UNION	INTE MORTGAGE ST MORTGAGE, A DIVISION OF GTON BANK AND TRUST CO., N.A. SIN BANK AND TRUST OMMUNITY BANK 1 733 MORTGAGE, INC. 1 MY MORTGAGE CORPORATION FINANCIAL, N.A. DBA ALERUS AGE	INTE MORTGAGE ST MORTGAGE, A DIVISION OF GTON BANK AND TRUST CO., N.A. SIN BANK AND TRUST OMMUNITY BANK MORTGAGE, INC. MY MORTGAGE CORPORATION FINANCIAL, N.A. DBA ALERUS AGE 1 \$144,795.70 \$131,801.19 \$270,700.00 \$127,000.00 \$127,000.00 \$127,000.00 \$127,000.00 \$131,801.19 \$127,000.00 \$127,0	INTE MORTGAGE ST MORTGAGE, A DIVISION OF GTON BANK AND TRUST CO., N.A. SIN BANK AND TRUST OMMUNITY BANK MORTGAGE, INC. MY MORTGAGE CORPORATION FINANCIAL, N.A. DBA ALERUS AGE 1 \$144,795.70 0.14% \$131,801.19 0.13% \$127,000.00 0.27% \$127,000.00 0.27% \$18127,000.00 0.07% \$18127,000.00 0.07% \$18127,000.00 0.07% \$18127,000.00 0.05% \$18127,000.00 0.15% \$18127,000.00 0.15% \$18127,000.00 0.15% \$18127,000.00 0.15% \$18127,000.00 0.15% \$18127,000.00 0.15% \$18127,000.00 0.15% \$18127,000.00 0.15% \$18127,000.00 0.15%	INTE MORTGAGE ST MORTGAGE, A DIVISION OF GTON BANK AND TRUST CO., N.A. SIN BANK AND TRUST OMMUNITY BANK MORTGAGE, INC. 1 \$131,801.19 0.13% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.

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ALLIANZE MORTGAGE SERVICES, INC	1	\$159,000.00	0.16% 0 \$0.00	
ALLIED FIRST BANK, SB	1	\$154,766.55	0.15% 0 \$0.00	
ALPHA MORTGAGE LLC	1	\$160,050.00	0.16% 0 \$0.00	
ALPINE BANK & TRUST CO.	1	\$157,187.00	0.16% 0 \$0.00	
AMARILLO NATIONAL BANK	2	\$314,925.00	0.31% 0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$318,928.00	0.32% 0 \$0.00	
AMERICAN BANK & TRUST CO, INC.	1	\$158,000.00	0.16% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$171,000.00	0.17% 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE		·		
ACCEPTANCE COMPANY LLC	1	\$153,600.00	0.15% 0 \$0.00	
AMERICAN PACIFIC MTG CORP	2	\$321,000.00	0.32% 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE		·		
CORP.	1	\$151,795.26	0.15% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$490,900.00	0.49% 0 \$0.00	
AMERIPRO FUNDING, INC	2	\$315,600.00	0.32% 0 \$0.00	
AMERIS BANK	1	\$160,835.00	0.16% 0 \$0.00	
ANCHORBANK, FSB	2	\$331,400.00	0.33% 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT		·		
UNION AND ITS DIVISION	1	\$152,000.00	0.15% 0 \$0.00	
ARIZONA BANK AND TRUST	1	\$156,750.00	0.16% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC		·	0.170 0.00	
DBA BENCHMARK MORTGAGE		\$167,760.00	0.17% 0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	
ASSOCIATED BANK NATIONAL	2	ф2 2 0, 400, 00	0.220 0.00	
ASSOCIATION	2	\$328,400.00	0.33% 0 \$0.00	
ASTANA MORTGAGE LLC	1	\$173,250.00	0.17% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49% 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE	1	¢1.60.000.00	0.170/ 0.00 00	
CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	
AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	6	\$985,500.00	0.99% 0 \$0.00	
ASSOCIATION, DBA BANC HOME LOANS	U	\$965,500.00	0.99% 0 \$0.00	
BANK OF AMERICAN FORK	1	\$164,025.00	0.16% 0 \$0.00	
BANK OF ENGLAND	1	\$157,000.00	0.16% 0 \$0.00	
BANK OF ENGLAND - COR	1	\$152,588.48	0.15% 0 \$0.00	
BANK OF THE JAMES	1	\$169,005.00	0.17% 0 \$0.00	
BANK SNB	1	\$151,200.00	0.15% 0 \$0.00	
BANNER BANK	1	\$164,000.00	0.16% 0 \$0.00	
BELL STATE BANK & TRUST	3	\$485,000.00	0.49% 0 \$0.00	
BETTER BANKS	1	\$156,085.11	0.16% 0 \$0.00	
BLG HOLDINGS, INC. DBA SIMPLE	1	¢172 200 00	0.170/ 0.00 00	
MORTGAGE (16948)	1	\$172,300.00	0.17% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$312,350.00	0.31% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	
BRIDGE CREDIT UNION	1	\$150,718.49	0.15% 0 \$0.00	
	3	\$489,301.00	0.49% 0 \$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$150,000.00 0.16% 0 \$0.00	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
AMERICAN FUNDING		1	\$160,000.00	0.16% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 4 \$629,000.00 0.63% 0 \$0.00		1	\$157,500.00	0.16% 0 \$0.00
DBA SEBONIC FINANCIAL 4 \$629,000.00 0.63% 050.00	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17% 0 \$0.00
DBA SEBONIC FINANCIAL L.P.	,	4	\$629,000.00	0.63% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 8 \$1,310,985.00 1.31% 0 \$0.00 CENDERA FUNDING, INC. 2 \$324,670.00 0.32% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$167,763.29 0.17% 0 \$0.00 CENTRAL BEANK OF ST LOUIS 1 \$167,763.29 0.17% 0 \$0.00 CENTRY FEDERAL CREDIT UNION 2 \$307,263.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 1 \$170,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 1 \$170,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 1 \$150,000.00 0.17% 0 \$0.00 CHERICAL BANK 1 \$150,000.00 0.15% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$639,000.00 0.64% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$639,000.00 0.64% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$155,577.57 0.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$307,683.00 0.31% 0 \$0.00 COMMUNITY BANK, NA 1 \$171,000.00 0.17% 0 \$0.00 COMMUNITY BESOURCE CREDIT UNION 1 \$159,774.56 0.16% 0 \$0.00 COMMUNITY RESOURCE CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$155,000.00 0.17% 0 \$0.00 COMMUNITY BANK & TRUST, N.A. 1 \$156,000.00 0.17% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$156,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$154,850.00 0.15% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$154,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$150,000.00		1	\$165,000.00	0.17% 0 \$0.00
CENDERA FUNDING, INC. 2 \$324,670.00 0.32% 0.00	· · · · · · · · · · · · · · · · · · ·	5		
CENTRAL BANK OF ST LOUIS		8		
CENTRIS FEDERAL CREDIT UNION 2 \$307,263.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 1 \$170,000.00 0.17% 0 \$0.00 CHARLOTTE METRO FEDERAL CREDIT 1 \$169,100.00 0.17% 0 \$0.00 CHEMICAL BANK 1 \$150,000.00 0.15% 0 \$0.00 CHEMICAL BANK 1 \$150,000.00 0.15% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$639,000.00 0.64% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$155,577.57 0.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$940,465.00 0.94% 0 \$0.00 COMMUNITY BANK CO. CO. CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$307,683.00 0.31% 0 \$0.00 COMMUNITY BANK, NA 1 \$171,000.00 0.17% 0 \$0.00 COMMUNITY RESOURCE CREDIT UNION 1 \$159,774.56 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$157,000.00 0.16% 0 \$0.00 CUMD 1 \$154,850.00 0.15% 0 \$0.00 CUMD 1 \$154,850.00 0.16% 0 \$0.00 CUMD DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$156,000.00 0.16% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$149,793.34 0.15% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$149,793.34 0.15% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.16% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.16% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$168,553.65 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$168,553.65 0.17% 0 \$0.00 CESCO FEDERAL CREDIT UNION 1 \$168,553.65 0.17% 0 \$0.	·	2		
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CHARLOTTE METRO FEDERAL CREDIT		2		
UNION CHEMICAL BANK 1 \$150,000.00 0.15% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$639,000.00 0.64% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$155,577.57 0.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK, NA COMMUNITY BANK, NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CUMD DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DESCOF FEDERAL CREDIT UNION DESCOF FEDERAL CREDIT UNION DESCOF FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU 1 \$167,300.00 1,17% 0 \$0.00		1	\$170,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST NATIONAL BANK' CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK, NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CUMD DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU EMORTGAGE MANAGEMENT LLC 4 \$633,000.00 0.064% 0 \$0.00 0.94% 0		1	\$169,100.00	
CITIZENS FIRST NATIONAL BANK	CHEMICAL BANK	1	\$150,000.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK, NA COMMUNITY RESOURCE CREDIT UNION CUMD DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU BMORTGAGE MANAGEMENT LLC EQUITY LOANS, LLC LISTA, S162,000.00 DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU CUMD BESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU CUMD CUMD DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU CUMD CONSUMER LOAN SERVICES CREDIT UNION CUMD COMMUNITY BANK & TRUST, CUMD CONSUMER LOAN SERVICES CORDITION CUMD CUMD CUMD COMMUNITY BANK & TRUST, CUMD COMMUNITY BANK & TRUST, CUMD COMMUNITY BANK & TRUST, CUMD COMMUNITY SELOCA COMMUNITY CORPORATION CUMD COMMUNITY BANK & TRUST, COMMUNITY CORPORATION COM	CHERRY CREEK MORTGAGE CO., INC.	4	· ·	
CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK, NA COMMUNITY BANK, NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CUMD DAKOTALAND FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU EMORTGAGE MANAGEMENT LLC EQUITY LOANS, LLC S154,850.00 C1740 \$90.00 C1750 \$90.00 C1760 \$90.00	CITIZENS FIRST NATIONAL BANK`	1	\$155,577.57	0.16% 0 \$0.00
FINANCIA COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK, NA COMMUNITY BANK, NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CUMD DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU TO STATE OF THE MEAN OF TH		6	\$940,465.00	0.94% 0 \$0.00
COMMUNITY BANK, NA		2	\$307,683.00	0.31% 0 \$0.00
COMMUNITY RESOURCE CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00	COASTLINE FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CUMD DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU EMORTGAGE MANAGEMENT LLC EQUITY LOANS, LLC EQUITY RESOURCES OF OHIO, INC. LIMITED LIABILITY CORPORATION 1 \$155,000.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.47% 0 \$0.00	COMMUNITY BANK, NA	1	\$171,000.00	0.17% 0 \$0.00
LIMITED LIABILITY CORPORATION 1 \$155,000.00 0.16% 0\$0.00	COMMUNITY RESOURCE CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$156,000.00 0.16% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$149,793.34 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$471,200.00 0.47% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 7 \$1,076,395.26 1.08% 0 \$0.00 EECU 1 \$167,300.00 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 4 \$635,100.00 0.64% 0 \$0.00 EQUITY LOANS, LLC 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$154,554.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00		1	\$155,000.00	0.16% 0 \$0.00
N.A. 1 \$156,000.00 0.16% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$149,793.34 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$471,200.00 0.47% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 7 \$1,076,395.26 1.08% 0 \$0.00 EECU 1 \$167,300.00 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 4 \$635,100.00 0.64% 0 \$0.00 EQUITY LOANS, LLC 1 \$168,553.65 0.17% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$174,559.17 0.17% 0 \$0.00	CUMD	1	\$154,850.00	0.15% 0 \$0.00
DESCO FEDERAL CREDIT UNION 1 \$149,793.34 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$471,200.00 0.47% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 7 \$1,076,395.26 1.08% 0 \$0.00 EECU 1 \$167,300.00 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 4 \$635,100.00 0.64% 0 \$0.00 EQUITY LOANS, LLC 1 \$168,553.65 0.17% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$174,559.17 0.17% 0 \$0.00		1	\$156,000.00	0.16% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT 3 \$471,200.00 0.47% 0 \$0.00	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0 \$0.00
UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EECU 1 \$1,076,395.26 1.08% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 4 \$635,100.00 0.64% 0 \$0.00 EQUITY LOANS, LLC 1 \$168,553.65 0.17% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$174,559.17 0.17% 0 \$0.00	DESCO FEDERAL CREDIT UNION	1	\$149,793.34	0.15% 0 \$0.00
DELAWARE CORPORATION 7 \$1,076,395.26 1.08% 0 \$0.00 EECU 1 \$167,300.00 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 4 \$635,100.00 0.64% 0 \$0.00 EQUITY LOANS, LLC 1 \$168,553.65 0.17% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$154,554.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00		3	\$471,200.00	0.47% 0 \$0.00
EMORTGAGE MANAGEMENT LLC 4 \$635,100.00 0.64% 0 \$0.00 EQUITY LOANS, LLC 1 \$168,553.65 0.17% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$154,554.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00		7	\$1,076,395.26	1.08% 0 \$0.00
EQUITY LOANS, LLC 1 \$168,553.65 0.17% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$154,554.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00	EECU	1	\$167,300.00	0.17% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$154,554.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	4	\$635,100.00	0.64% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC. 1 \$162,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$154,554.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00		1	\$168,553.65	0.17% 0 \$0.00
EVERETT FINANCIAL INC. 1 \$154,554.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00		1		
EVERETT FINANCIAL, INC 1 \$174,559.17 0.17% 0 \$0.00		1	· ·	
		1		
		1		

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.16% 0 \$0.00
EVOLVE BANK & TRUST	2	\$317,798.00	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15% 0 \$0.00
FAIRWAYINDEPENDENTMORTGAGECORP.	1	\$152,000.00	0.15% 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17% 0 \$0.00
FARMINGTON BANK	1	\$154,601.73	0.15% 0 \$0.00
FBC MORTGAGE, LLC	1	\$161,910.00	0.16% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$311,175.00	0.31% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$495,785.07	0.5% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,600.00	0.16% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15% 0 \$0.00
FIRST FIDELITY	1	\$152,000.00	0.15% 0 \$0.00
FIRST FREEDOM BANK	1	\$155,000.00	0.16% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16% 0 \$0.00
FIRST INTERSTATE BANK	4	\$632,000.00	0.63% 0 \$0.00
FIRST LENDING	1	\$151,500.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,400.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$152,000.00	0.15% 0 \$0.00
CALIFORNIA CORPORATION	1	\$132,000.00	0.13%0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK	1	\$155,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17% 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,300.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16% 0 \$0.00

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FIRST NATIONAL BANK OF TRENTON			
	1	\$156,000.00	0.16% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$174,000.00	0.17% 0 \$0.00
UNION	1	\$174,000.00	0.17 /6 0 \$0.00
FIRST UNITED BANK AND TRUST	4	\$635,475.00	0.64% 0 \$0.00
COMPANY	<u> </u>	Ψ033,173.00	0.0170 0 40.00
FIRST-CITIZENS BANK & TRUST	3	\$488,528.02	0.49% 0 \$0.00
COMPANY		·	
FIRSTRUST BANK	1	\$170,000.00	0.17% 0 \$0.00
FISHER NATIONAL BANK	1	\$166,725.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$150,000.00	0.15% 0 \$0.00
MISSOURI CORPORATION	1	\$150,000,00	0.15% 0 \$0.00
FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION	2	\$150,000.00	0.13% 0 \$0.00
 	2	\$312,075.00	0.31% 0 \$0.00
FRANDSEN BANK & TRUST FREMONT BANK	2	\$319,000.00	0.32% 0 \$0.00
	1	\$329,425.00	0.33% 0 \$0.00
FULTON BANK OF NEW JERSEY	0	\$158,800.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28% 0 \$0.00
GESA CREDIT UNION	1	\$165,000.00	0.17% 0 \$0.00
GMFS, LLC	1	\$161,405.00	0.16% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$163,400.00	0.16% 0 \$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.16% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,081.45	0.33% 0 \$0.00
GUARDIAN CREDIT UNION	2	\$333,850.00	0.33% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.17% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49% 0 \$0.00
HEARTLAND BANK	4	\$607,600.00	0.61% 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$168,300.00	0.17% 0 \$0.00
HOME REBATE INC	1	\$156,375.00	0.16% 0 \$0.00
HOME STATE BANK, N.A.	1	\$156,750.00	0.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,096,033.00	1.1% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	,		
DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15% 0 \$0.00
HOMEWISE, INC.	1	\$156,000.00	0.16% 0 \$0.00
HORIZON BANK, N.A.	3	\$476,950.00	0.48% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$161,500.00	0.16% 0 \$0.00
	3	\$476,500.00	0.48% 0 \$0.00
IBERIABANK MORTGAGE COMPANY		φ 170,200.00	σ. το πο φοισο
IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN			
IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16% 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN	1	\$159,953.00 \$151,000.00	0.16% 0 \$0.00 0.15% 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1 1		

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IMPAC M	ORTGAGE CORP.	3	\$495,080.00	0.5% 0 \$0.00
INTEGRI	TY MORTGAGE CORPORATION OF	1	\$174,250.00	0.17% 0 \$0.00
TEXAS		1	\$174,230.00	
	TIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00
	RS HOME MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00
IQ CREDI	T UNION	1	\$160,000.00	0.16% 0 \$0.00
JAC FINA	NCIAL, INC.	2	\$328,500.00	0.33% 0 \$0.00
KELLEY 1	MORTGAGE	1	\$157,941.97	0.16% 0 \$0.00
KINECTA	FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0 \$0.00
LA SALL	E STATE BANK	1	\$169,000.00	0.17% 0 \$0.00
LAKEVIE	W LOAN SERVICING LLC.	3	\$486,773.00	0.49% 0 \$0.00
LAKEVIE	W LOAN SERVICING, LLC	2	\$326,694.13	0.33% 0 \$0.00
	ME FINANCIAL SERVICES, A NIA CORPORATION	1	\$170,000.00	0.17% 0 \$0.00
	ME FINANCIAL SERVICES, A NIA CORPORATION	1	\$162,750.00	0.16% 0 \$0.00
LANDMA	RK CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00
LIBERTY	FIRST CREDIT UNION	1	\$170,458.56	0.17% 0 \$0.00
MAGNA I	BANK	1	\$152,000.00	0.15% 0 \$0.00
MAGNOL	IA BANK, INC	1	\$174,800.00	0.17% 0 \$0.00
MEMBER	S FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17% 0 \$0.00
MERCHA ASSOCIA	NTS BANK, NATIONAL TION	1	\$155,766.07	0.16% 0 \$0.00
	EALTH SERVICES FCU	1	\$160,000.00	0.16% 0 \$0.00
	N MUTUAL, INC.	3	\$492,078.79	0.49% 0 \$0.00
	RICA MORTGAGE, INC.	2	\$323,250.00	0.32% 0 \$0.00
	Γ COMMUNITY BANK	1	\$173,550.00	0.17% 0 \$0.00
†	UM HOME MORTGAGE, LLC	1	\$164,123.57	0.16% 0 \$0.00
MLD MOI	RTGAGE, INC.	1	\$161,900.00	0.16% 0 \$0.00
MONTICE	ELLO BANKING COMPANY	1	\$163,000.00	0.16% 0 \$0.00
MORTGA	GE 1 INCORPORATED DBA	1	\$163,400.00	0.16% 0 \$0.00
	NE MORTGAGE GROUP GE AMERICA, INC.	3	\$476,750.00	0.48% 0 \$0.00
	GE INVESTORS GROUP	2	\$314,500.00	0.31% 0 \$0.00
	GE SOLUTIONS OF COLORADO,	2	φ314,300.00	0.51 /0 0 \$0.00
LLC		2	\$313,450.00	0.31% 0 \$0.00
MORTGA	GENETWORK	1	\$156,950.00	0.16% 0 \$0.00
	IN WEST FINANCIAL, INC.	4	\$638,689.34	0.64% 0 \$0.00
	NT MORTGAGE, LLC	12	\$1,914,050.00	1.91% 0 \$0.00
MOVEME	ENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34% 0 \$0.00
MUFG UN	IION BANK, N.A.	1	\$174,800.00	0.17% 0 \$0.00
MUNICIP	AL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17% 0 \$0.00
	AL BANK OF COMMERCE	1	\$156,000.00	0.16% 0 \$0.00
NATIONA	AL BANK OF KANSAS CITY	2	\$329,955.00	0.33% 0 \$0.00
NATIONS	DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00
NATIONS	DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.16% 0 \$0.00

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	NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16% 0 \$0.00
	NETWORK CAPITAL FUNDING	3	\$469,997.95	0.47% 0 \$0.00
	CORPORATION	3	\$409,991.93	
	NETWORK FUNDING, LP	1	\$156,750.00	0.16% 0 \$0.00
	NEVADA STATE BANK, A NEVADA	1	\$168,750.00	0.17% 0 \$0.00
	CORPORATION	1	· ·	
	NICOLET NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00
	NJ LENDERS CORP.	1	\$160,000.00	0.16% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17% 0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	0.17% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17% 0 \$0.00
	NUSENDA FEDERAL CREDIT UNION,	2	\$303,875.00	0.3% 0 \$0.00
	FEDERALLY CHARTERED CREDIT UNION		·	
	NUVISION FCU	1	\$150,000.00	0.15% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.15% 0 \$0.00
	OLD NATIONAL BANK	2	\$330,500.00	0.33% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,744.00	0.17% 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$156,783.70	0.16% 0 \$0.00
	OPES ADVISORS, INC.	1	\$165,500.00	0.17% 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00
	ORIENTAL BANK	1	\$160,867.88	0.16% 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$802,300.00	0.8% 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$157,000.00	0.16% 0 \$0.00
	PATELCO CREDIT UNION	1	\$166,200.00	0.17% 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00
	PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$312,500.00	0.31% 0 \$0.00
	PEOPLES HOME EQUITY*	1	\$166,250.00	0.17% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	7	\$1,116,585.00	1.12% 0 \$0.00
	PEOPLES NATIONAL BANK	5	\$819,665.85	0.82% 0 \$0.00
	PEOPLES NATIONAL BANNK	1	\$164,350.00	0.16% 0 \$0.00
	PINNACLE BANK OF SC	1	\$158,500.00	0.16% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE			
	CORPORATION, A CALIFORNIA	15	\$2,425,000.00	2.43% 0 \$0.00
	CORPORATION			
	PIONEER BANK	1	\$171,225.00	0.17% 0 \$0.00
	PLATINUM HOME MORTGAGE			
	CORPORATION, AN ILLINOIS	1	\$152,000.00	0.15% 0 \$0.00
	CORPORATION			
	PLATINUM MORTGAGE, INC.	5	\$810,195.00	0.81% 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$324,400.00	0.32% 0 \$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,298,606.00	1.3% 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00
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	NG SOLUTIONS, LLC DBA	1	\$158,950.00	0.16% 0 \$0.00
DISTINCT FUNDI	AL MORTGAGE, LLC	2	\$330,010.00	0.33% 0 \$0.00
	MORTGAGE, L.P.	1	\$150,000.00	0.35% 0 \$0.00
PROFED FEDERA	·	1	\$130,000.00	0.13% 0 \$0.00
UNION/ESCROW	L CREDII	1	\$160,000.00	0.16% 0 \$0.00
PROFICIO MORTO	GAGE VENTURES LLC	1	\$152,040.19	0.15% 0 \$0.00
PROSPERITY BAN	NK	1	\$160,075.00	0.16% 0 \$0.00
PROSPERITY HO	ME MORTGAGE, LLC	4	\$636,000.00	0.64% 0 \$0.00
PROVIDENT SAV	INGS BANK, FSB	1	\$153,000.00	0.15% 0 \$0.00
PUBLIC SERVICE	CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00
PYRAMAX BANK	FSB	1	\$154,586.25	0.15% 0 \$0.00
QUAINT OAK BA	NK	1	\$168,745.00	0.17% 0 \$0.00
RAYMOND JAME	S BANK, N.A.	1	\$169,760.46	0.17% 0 \$0.00
RED RIVER BANK	ζ	1	\$157,600.00	0.16% 0 \$0.00
REDWOOD CRED	IT UNION	1	\$166,000.00	0.17% 0 \$0.00
RENASANT BANI	K	3	\$504,925.00	0.5% 0 \$0.00
REPUBLIC STATE	E MORTGAGE	1	\$170,050.00	0.17% 0 \$0.00
REPUBLIC STATE	E MORTGAGE CO.	1	\$162,210.68	0.16% 0 \$0.00
RESMAC, INC.		1	\$154,512.99	0.15% 0 \$0.00
RF MORTGAGE		1	\$159,769.47	0.16% 0 \$0.00
RIGHT START MO CALIFORNIA COI	ORTGAGE, INC., A RPORATION	1	\$173,000.00	
ROYAL CREDIT U		1	\$172,100.00	0.17% 0 \$0.00
ROYAL PACIFIC	FUNDING CORP.	1	\$161,000.00	0.16% 0 \$0.00
RPM MORTGAGE	, INC.	1	\$172,500.00	0.17% 0 \$0.00
SAFE CREDIT UN	ION	2	\$315,000.00	0.32% 0 \$0.00
SALEM FIVE MOI	RTGAGE COMPANY, LLC	3	\$471,000.00	0.47% 0 \$0.00
SAN DIEGO COU	NTY CREDIT UNION	1	\$153,173.87	0.15% 0 \$0.00
SAN FRANCISCO	FIRE CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00
SANTANDER BAN	NK, N.A.	1	\$165,000.00	0.17% 0 \$0.00
SCOTIABANK DE		1	\$161,250.00	0.16% 0 \$0.00
SECURITY FIRST DAKOTA	BANK OF NORTH	1	\$161,250.00	0.16% 0 \$0.00
SECURITY NATIO	ONAL BANK OF SIOUX	1	\$168,545.76	0.17% 0 \$0.00
SECURITY STATE	E BANK & TRUST	2	\$322,873.00	0.32% 0 \$0.00
SECURITYNATIO COMPANY	NAL MORTGAGE	5	\$819,700.00	0.82% 0 \$0.00
SEMPER HOME L ISLAND CORPOR	OANS, INC., A RHODE ATION	1	\$149,585.95	0.15% 0 \$0.00
SENTE MORTGAG	GE, INC.	3	\$487,200.00	0.49% 0 \$0.00
SEVERN SAVING	S BANK	1	\$173,100.00	0.17% 0 \$0.00
SHORE MORTGA	GE	1	\$154,800.00	0.15% 0 \$0.00
SIERRA PACIFIC INC.	MORTGAGE COMPANY,	7	\$1,132,247.95	1.13% 0 \$0.00

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SKYLINE FINANCIAL CORP.	2	\$316,700.00	0.32% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	¢150,000,00	0.150/ 0.50 00
NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.15% 0 \$0.00
SOUTH PACIFIC FINANCIAL	3	\$490,075.00	0.49% 0 \$0.00
CORPORATION	3	. ,	
SOUTH STATE BANK	3	\$477,200.00	0.48% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00
ST.HELENS COMMUNITY FEDERAL	1	\$155,544.46	0.16% 0 \$0.00
CREDIT UNION	1	·	
STANDARD BANK & TRUST COMPANY	1	\$165,000.00	0.17% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,600.00	0.17% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$173,610.00	0.17% 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.17% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15% 0 \$0.00
STATEWIDE MORTGAGE	1	\$166,250.00	0.17% 0 \$0.00
STEARNS LENDING INC.	24	\$3,871,490.14	3.87% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$171,850.00	0.17% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$158,431.43	0.16% 0 \$0.00
SUMMIT FUNDING INC.	1	\$160,000.00	0.16% 0 \$0.00
SUMMIT FUNDING, INC	1	\$170,759.06	0.17% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$482,979.29	0.48% 0 \$0.00
SUSQUEHANNA BANK	2	\$334,959.00	0.33% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81% 0 \$0.00
T. J. FINANCIAL, INC.	1	\$150,000.00	0.15% 0 \$0.00
TALMER BANK & TRUST	1	\$164,633.00	0.16% 0 \$0.00
TALMER BANK AND TRUST	2	\$322,000.00	0.32% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	¢1.60,000,00	0.160/ 0.00
BANK MORTGAGE CO.	1	\$160,800.00	0.16% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17% 0 \$0.00
BANK	1	\$170,000.00	0.17% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$156,500.00	0.16% 0 \$0.00
ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.10% 0 \$0.00
THREE RIVERS FCU	1	\$156,750.00	0.16% 0 \$0.00
TOPONE MORTGAGE, INC.	1	\$159,000.00	0.16% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	3	\$493,300.00	0.49% 0 \$0.00
SERVICES, INC.	3	\$493,300.00	
TRAVIS CREDIT UNION	2	\$308,000.00	0.31% 0 \$0.00
TRUSTONE FINANCIAL	3	\$472,964.26	0.47% 0 \$0.00
UMPQUA BANK, AN OREGON STATE		\$159,000.00	0.16% 0 \$0.00
CHARTERED BANK	1	Ψ137,000.00	0.10 /0 0 \$0.00
UNION HOME MORTGAGE CORP., A	6	\$955,832.45	0.96% 0 \$0.00
CORPORATION			
UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66%	U	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5%	0 :	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00	0.16%			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48%	0.5	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16%	0.5	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0.5	\$0.00	
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0.5	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	0.5	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96%	05	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0.5	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	-		
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	-	-	
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0.5	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0.5	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0.5	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	-		
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	-		
	WMS SERIES LLC,	1	\$151,960.00	0.15%	_		
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	-	-	
	Unavailable	3	\$470,046.00	0.45%	-		
Total		622	\$99,994,393.24	100%	08	<u>\$0.00</u>	
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0.5	\$0.00	
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	\$0.00	
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	05	\$0.00	
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0.5	\$0.00	
Total		5	\$1,172,550.00	100%	0 5	\$0.00	
					Н	\longrightarrow	
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$160,000.00	7.46%	0.5	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	05	\$0.00	
	FIRST GUARANTY MORTGAGE	1	\$160,550.00	7.49%	0 5	\$0.00	
	CORPORATION				Ш		

0.66% 0 \$0.00

\$659,361.00

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	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87% 0 \$0.00
	PEEPLES LENDING SERVICES LLC	1	\$195,700.00	9.13% 0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	8.63% 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82% 0 \$0.00
	Unavailable	1	\$138,650.00	6.48% 0 \$0.00
Total		13	\$2,143,650.00	100% 0 \$0.00
21203751115	1CT CECLIDITY DANK OF WASHINGTON	1	¢1.65.000.00	1 2207 0 00 00
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	2	\$165,000.00	1.32% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	2	\$302,000.00	2.42% 0 \$0.00
	ASSOCIATION, DBA BANC HOME LOANS	1	\$204.452.00	2.36% 0 \$0.00
	BAY EQUITY LLC	1	\$294,453.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18% 0 \$0.00
	CASHCALL, INC.	1	\$180,036.26	1.44% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27% 0 \$0.00
	DISCOVER HOME LOANS, INC., A	1	·	
	DELAWARE CORPORATION	1	\$228,300.00	1.83% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$190,000,00	1.52% 0 \$0.00
	CORPORATION	1	\$189,000.00	1.52% 0 \$0.00
	FIRST BANK D/B/A FIRST BANK	1	\$299,527.87	2.4% 0 \$0.00
	MORTGAGE	1	·	
	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$907,150.00	7.28% 0 \$0.00
	UNION		. ,	
	INTERCAP LENDING INC., A CORPORATION.	1	\$287,600.00	2.31% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$229,600.00	1.84% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$229,000.00	
	CALIFORNIA CORPORATION	2	\$452,050.00	3.63% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA		Ф200 000 00	2 22% 0 00 00
	MOTIVE LENDING	1	\$288,800.00	2.32% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE			
	GROUP, INC., A CALIFORNIA	1	\$340,000.00	2.73% 0 \$0.00
	CORPORATION			
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93% 0 \$0.00
	PATELCO CREDIT UNION	2	\$606,750.00	4.87% 0 \$0.00
	PEOPLES HOME EQUITY*	1	\$268,000.00	2.15% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE			
	CORPORATION, A CALIFORNIA	5	\$1,181,430.00	9.48% 0 \$0.00
	CORPORATION		ф 2.17 .000.00	1.076 0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97% 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13% 0 \$0.00

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	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07% 0 \$0.	00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	1.64% 0 \$0.	00
	STEARNS LENDING INC.	1	\$208,000.00	1.67% 0 \$0.	00
	SUMMIT FUNDING INC.	1	\$177,000.00	1.42% 0 \$0.	00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.35% 0 \$0.	00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35% 0 \$0.	00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02% 0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82% 0 \$0.	00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94% 0 \$0.	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07% 0 \$0.	00
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15% 0 \$0.	00
Total		54	\$12,466,335.47	100% 0 \$0.	00
3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$228,700.00	20.54% 0 \$0.	00
	MAVERICK FUNDING CORP.	1	\$236,800.00	21.27% 0 \$0.	00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	17.51% 0 \$0.	00
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68% 0 \$0.	00
Total		5	\$1,113,500.00	100% 0 \$0.	00
3138WEHK8	ACADEMY MORTGAGE CORPORATION	4	\$959,200.00	19.62% 0 \$0.	
	BANK OF ENGLAND	1	\$209,600.00	4.29% 0 \$0.	
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	4.61% 0 \$0.	00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,800.00	5.8% 0 \$0.	
	RANLIFE, INC.	1	\$240,000.00	4.91% 0 \$0.	
	STEARNS LENDING INC.	2	\$438,750.00	8.97% 0 \$0.	
<u> </u>	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,350.00	4.87% 0 \$0.	
<u> </u>	UNITED SECURITY FINANCIAL CORP	1	\$275,619.75	5.64% 0 \$0.	
	UNITED WHOLESALE MORTGAGE	2	\$452,000.00	9.24% 0 \$0.	00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	4.54% 0 \$0.	00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	4.7% 0 \$0.	00
	VERITAS FUNDING, LLC	5	\$1,115,385.00	22.81% 0 \$0.	
Total		21	\$4,889,954.75	100% 0 \$0.	00
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$380,000.00	0.15% 0 \$0.	00
	ABERDEEN PROVING GROUND FCU	1	\$230,375.00	0.09% 0 \$0.	00
	ACADEMY MORTGAGE CORPORATION	13	\$3,142,134.00	1.25% 0 \$0.	

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ACHIEVA CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT	1	\$219,355.00	0.09% 0 \$0.00
COMPANY, INC.	1		
ADVANTAGE COMMUNITY BANK-EDGAR	1	\$197,600.00	0.08% 0 \$0.00
ADVANTAGE COMMUNITY	1	\$340,000.00	0.14% 0 \$0.00
BANK-WAUSAU		ΨΕ . Ο,Ο Ο Ο . Ο Ο	0.11.75 0 40.00
ADVANTAGE PLUS FEDERAL CREDIT	1	\$195,700.00	0.08% 0 \$0.00
UNION	1	Ф212 457 OO	0.120/ 0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$312,457.00	0.12% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$217,400.00	0.09% 0 \$0.00
ALIGN CREDIT LINION	1	\$183,669.12	0.07% 0 \$0.00
ALIGN CREDIT UNION	1	\$190,500.00	0.08% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$280,530.00	0.11% 0 \$0.00
AMERICAN PANK	3	\$667,015.00	0.27% 0 \$0.00
AMERICAN FEDERAL MORTCAGE	1	\$217,644.41	0.09% 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,500.00	0.1% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$529,330.00	0.21% 0 \$0.00
AMERICAN MORTGAGE & EQUITY		\$329,330.00	0.21% 0 \$0.00
CONSULTANTS, INC; A CORPORATION.	1	\$175,734.92	0.07% 0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,242,795.00	0.5% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$454,500.00	0.18% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.09% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$447,300.00	0.18% 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09% 0 \$0.00
ANCHORBANK, FSB	1	\$342,592.30	0.14% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	_	·	
UNION AND ITS DIVISION	1	\$200,000.00	0.08% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	Ф226 100 00	0.000 0.00
DBA BENCHMARK MORTGAGE	1	\$226,100.00	0.09% 0 \$0.00
ASSOCIATED BANK NATIONAL	2	\$620,975.17	0.25% 0 \$0.00
ASSOCIATION	2	\$020,973.17	0.23% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$339,587.75	0.14% 0 \$0.00
ISAOAATIMA	•	·	
AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13% 0 \$0.00
AVEX FUNDING CORPORATION	1	\$347,000.00	0.14% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$257,767.00	0.1% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	9	\$2,725,530.49	1.09% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS			
BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07% 0 \$0.00
BANK MUTUAL	1	\$328,000.00	0.13% 0 \$0.00
BANK OF GALESVILLE	1	\$228,000.00	0.09% 0 \$0.00
BANK OF SPRINGFIELD	2	\$696,132.00	0.28% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$267,209.08	0.11% 0 \$0.00
STATE BANKING CORP.	1		
BANK SNB	1	\$360,000.00	0.14% 0 \$0.00
BANKERS' BANK	1	\$206,400.00	0.08% 0 \$0.00

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BANKNEWPORT	2	\$647,251.51	0.26% 0 \$0.00
BANNER BANK	2	\$637,500.00	0.25% 0 \$0.00
BAXTER CREDIT UNION	3	\$838,640.18	0.33% 0 \$0.00
BAY EQUITY LLC	1	\$282,900.00	0.11% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00
BAYCOAST BANK	1	\$305,000.00	0.12% 0 \$0.00
BELL STATE BANK & TRUST	3	\$779,450.00	0.31% 0 \$0.00
BERKSHIRE BANK	1	\$230,000.00	0.09% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$356,250.00	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$223,250.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	9	\$2,781,452.23	1.11% 0 \$0.00
AMERICAN FUNDING			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,633,100.00	1.45% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,110,000.00	0.84% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.00
BUSEY BANK,	1	\$238,500.00	0.1% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00
CAPITAL M LENDING LLC	1	\$315,000.00	0.13% 0 \$0.00
CAPITOL BANK	1	\$150,000.00	0.06% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,315,200.00	1.32% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$883,495.38	0.35% 0 \$0.00
CASHCALL, INC.	30	\$10,221,042.69	4.08% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,175,405.00	0.47% 0 \$0.00
CBC NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00
CENDERA FUNDING, INC.	1	\$347,495.00	0.14% 0 \$0.00
CENTRAL BANK	1	\$180,500.00	0.07% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13% 0 \$0.00
CENTREBANK	1	\$180,500.00	0.07% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$242,100.00	0.1% 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,482,682.26	0.59% 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$670,100.00	0.27% 0 \$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$299,250.00	0.12% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$618,096.00	0.25% 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$178,500.00	0.07% 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.07% 0 \$0.00

COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$248,000.00	0.1% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$648,930.00	0.26% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$389,399.53	0.16% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$389,399.33	0.16% 0 \$0.00
COMMERCE MORTGAGE,	1	\$415,000.00	0.17% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00
COMMUNITY STATE BANK (GALVA)	1	\$210,000.00	0.08% 0 \$0.00
COMMUNITY TRUST BANK	1	\$248,900.00	0.1% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,828,760.00	0.73% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$374,435.20	0.15% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1% 0 \$0.00
CUMD	1	\$350,000.00	0.14% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,300.00	0.09% 0 \$0.00
DFCU FINANCIAL	1	\$240,800.00	0.1% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,492,000.00	1% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,442.28	0.12% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$215,000.00	0.09% 0 \$0.00
DSW MORTGAGE INC	1	\$227,656.60	0.09% 0 \$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$244,000.00	0.1% 0 \$0.00
DUPAGE CREDIT UNION	1	\$367,650.00	0.15% 0 \$0.00
EAGLE BANK AND TRUST	1	\$275,000.00	0.11% 0 \$0.00
ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72% 0 \$0.00
EMC HOLDINGS LLC	1	\$320,000.00	0.13% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$224,000.00	0.09% 0 \$0.00
ETHOS LENDING LL C	1	\$177,300.00	0.07% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,700.00	0.14% 0 \$0.00
EVOLVE BANK & TRUST	2	\$678,950.00	0.27% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,108,560.00	0.84% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$275,500.00	0.11% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$957,500.00	0.38% 0 \$0.00
FARMINGTON BANK	1	\$406,795.92	0.16% 0 \$0.00
FBC MORTGAGE LLC	1	\$239,000.00	0.1% 0 \$0.00
FBC MORTGAGE, LLC	2	\$696,328.00	0.28% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3% 0 \$0.00
FC LENDING, LTD.	1	\$270,000.00	0.11% 0 \$0.00

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FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08% 0 \$0.00
FIDELITY BANK	1	\$279,200.00	0.11% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$230,348.15	0.09% 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00
FIRST AMERICAN BANK	1	\$180,405.00	0.07% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$276,000.00	0.11% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$370,000.00	0.15% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$637,000.00	0.25% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,000.00	0.21% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$896,400.00	0.36% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.09% 0 \$0.00
FIRST HAWAIIAN BANK	2	\$701,294.00	0.28% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$609,000.00	0.24% 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,190,900.00	0.48% 0 \$0.00
FIRST LENDING	2	\$671,000.00	0.27% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16% 0 \$0.00
FIRST REPUBLIC BANK	2	\$567,000.00	0.23% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45% 0 \$0.00
FIRSTRUST BANK	1	\$290,000.00	0.12% 0 \$0.00
FISHER NATIONAL BANK	1	\$213,300.00	0.09% 0 \$0.00
FORUM CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00
FREMONT BANK	4	\$1,203,500.00	0.48% 0 \$0.00
FULTON BANK, N.A.	1	\$208,900.00	0.08% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$346,100.00	0.14% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08% 0 \$0.00
GMFS, LLC	2	\$667,000.00	0.27% 0 \$0.00

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GREAT LAKES CREDIT UNION GREAT WESTERN BANK 1 \$280,000.00 G.11% 05.00 GREATER NEVADA MORTGAGE 1 \$226,500.00 G.00 0.09% 05.00 GTE FEDERAL CREDIT UNION 3 \$702,700.00 G.28% 05.00 GUARANTY FEDERAL MORTGAGE, LLC. 1 \$266,600.00 GUARANTY FEDERAL MORTGAGE, LLC. 1 \$269,600.00 GUARANTY FEDERAL MORTGAGE, LLC. 1 \$201,750.00 GUARANTY TRUST COMPANY 6 \$1,577,8315,10 G.03% 05.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$201,750.00 GUARDIAN MORTGAGE COMPANY 1 \$317,181.00 1.13% 05.00 GULLD MORTGAGE COMPANY 1 \$317,181.00 1.13% 05.00 HAMILTON GROUP FUNDING, INC. 1 \$352,355.00 1.14% 05.00 HARBORONE BANK 2 \$484,558.04 0.19% 05.00 HEARTLAND BANK 4 \$1.060,551.00 0.42% 05.00 HEARTLAND CREDIT UNION 1 \$165,000.00 0.00% 05.00 HEARTLAND CREDIT UNION 1 \$165,000.00 0.00% 05.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$285,000.00 0.11% 05.00 HIGHECHLENDING INC. 1 \$337,500.00 0.11% 05.00 HIGHECHLENDING INC. 1 \$337,500.00 0.11% 05.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA BRAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONO LOW OSA, CORPORATION 1 \$180,00.00 0.12% 050.00 0.12% 050.00 0.12% 050.00 0.13% 050.00 0.10% 0					
GREATER NEVADA MORTGAGE 1 \$226,500.00 0.09% 0.000 GTTE FEDERAL CREDIT UNION 3 \$702,700.00 0.28% 0.500.00 GUARANTY FEDERAL MORTGAGE, LLC 1 \$259,600.00 0.11% 0.500.00 GUARANTY TRUST COMPANY 6 \$1,577,835.16 0.63% 0.500.00 GUARANTY TRUST COMPANY 1 \$201,750.00 0.08% 0.500.00 GUILD MORTGAGE COMPANY 1 \$317,181.00 0.13% 0.500.00 GUILD MORTGAGE COMPANY 1 \$317,181.00 0.13% 0.500.00 GUILD MORTGAGE, LLC 1 \$196,000.00 0.08% 0.500.00 HAMILTON GROUP FUNDING, INC. 1 \$332,355.00 0.14% 0.500.00 HARDGRONE BANK 2 \$484,558.04 0.19% 0.500.00 HARNEST FUNDING GROUP 1 \$220,500.00 0.09% 0.500.00 HEARTLAND BANK 4 \$1,060,551.00 0.42% 0.500.00 HEARTLAND CREDIT UNION 1 \$165,000.00 0.07% 0.500.00 HERITAGEBANK OF THE SOUTH 1 \$243,450.00 0.17% 0.500.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$285,000.00 0.01% 0.500.00 HIGHECHLENDING INC.A CALIFORNIA 1 \$397,500.00 0.11% 0.500.00 HIGHECHLENDING INC.A CALIFORNIA 1 \$397,500.00 0.11% 0.500.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$310,000.00 0.12% 0.500.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$310,000.00 0.12% 0.500.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$310,000.00 0.12% 0.500.00 HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$300,050.00 0.12% 0.500.00 HOMEWES, INANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 2 \$514,100.00 0.21% 0.500.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0.500.00 HOMEWISE, INC. 1 \$180,800.00 0.0	GREAT L	AKES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00
GTE FEDERAL CREDIT UNION 3 \$702,700.00 0.28% 0\$0.00 GUARANTY FEDERAL MORTGAGE, LLC. 1 \$269,600.00 0.11% 0\$0.00 GUARANTY TRUST COMPANY 6 \$1,577,835.16 0.63% 0\$0.00 GUARANTY TRUST COMPANY 1 \$201,750.00 0.08% 0\$0.00 GUILD MORTGAGE COMPANY 1 \$317,181.00 0.13% 0\$0.00 GUIL MORTGAGE COMPANY 1 \$317,181.00 0.13% 0\$0.00 GULF SOUTH MORTGAGE, LLC \$196,000.00 0.08% 0\$0.00 HAMILITON GROUP FUNDING, INC. 1 \$352,355.00 0.11% 0\$0.00 HAMILITON GROUP FUNDING, INC. 1 \$352,355.00 0.11% 0\$0.00 HARBORONE BANK 2 \$448,558.04 0.19% 0\$0.00 HEARTLAND BANK 4 \$1,060,551.00 0.42% 0\$0.00 HEARTLAND CREDIT UNION 1 \$165,000.00 0.09% 0\$0.00 HEARTLAND CREDIT UNION 1 \$243,450.00 0.17% 0\$0.00 HEARTLAND CREDIT UNION 1 \$243,450.00 0.17% 0\$0.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$285,000.00 0.11% 0\$0.00 HIGHLECHLENDING INC.A CALIFORNIA 1 \$397,500.00 0.11% 0\$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$310,000.00 0.12% 0\$0.00 0.	GREAT W	ESTERN BANK	1	\$280,000.00	0.11% 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC. \$269,600.00	GREATE	R NEVADA MORTGAGE	1	\$226,500.00	0.09% 0 \$0.00
GUARANTY TRUST COMPANY G \$1,577,835.16 0.63% 0 \$0.00 GUARDIAN MORTGAGE COMPANY I \$201,750.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY I \$317,181.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY I \$317,181.00 0.13% 0 \$0.00 GUILF SOUTH MORTGAGE, LLC I \$196,000.00 0.08% 0 \$0.00 HAMILTON GROUP PUNDING, INC. I \$352,355.00 0.14% 0 \$0.00 HARBORONE BANK 2 \$484,558.04 0.19% 0 \$0.00 HARVEST FUNDING GROUP I \$220,500.00 0.09% 0 \$0.00 HEARTLAND BANK 4 \$1,060,551.00 0.42% 0 \$0.00 HEARTLAND CREDIT UNION I \$165,000.00 0.07% 0 \$0.00 HERITAGEBANK OF THE SOUTH I \$243,450.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE I \$285,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC.A CALIFORNIA CORPORATION I \$397,500.00 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY I \$280,000.00 0.11% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. I \$310,000.00 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$300,050.00 0.12% 0 \$0.00 HOMEOWERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 2 \$514,100.00 0.21% 0 \$0.00 HOMEWISE, INC. I \$322,905.00 0.13% 0 \$0.00 HOMESIDE FINANCIAL, LLC I \$322,905.00 0.13% 0 \$0.00 HOMESIDE FINANCIAL, LLC I \$322,905.00 0.13% 0 \$0.00 HOMESIDE FINANCIAL, LLC I \$320,000.00 0.00% 0 \$0.00 DAHO CENTRAL CREDIT UNION I \$180,000.00 0.00% 0 \$0.00 DAHO CENTRAL CREDIT UNION I \$180,000.00 0.00% 0 \$0.00 D	GTE FEDI	ERAL CREDIT UNION	3	\$702,700.00	0.28% 0 \$0.00
GUARDIAN MORTGAGE COMPANY 1 \$201,750.00 0.08% 0\$0.00	GUARAN	TY FEDERAL MORTGAGE, LLC.	1	\$269,600.00	0.11% 0 \$0.00
GUILD MORTGAGE COMPANY 1 \$317,181.00 0.13% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 1 \$196,000.00 0.08% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$352,355.00 0.14% 0 \$0.00 HARBORONE BANK 2 \$484,558.04 0.19% 0 \$0.00 HARVEST FUNDING GROUP 1 \$220,590.00 0.09% 0 \$0.00 HEARTLAND BANK 4 \$1,060,551.00 0.42% 0 \$0.00 HEARTLAND BANK 4 \$1,060,551.00 0.42% 0 \$0.00 HERRTLAND GREDIT UNION 1 \$165,000.00 0.07% 0 \$0.00 HERRTLAND RESIDENTIAL MORTGAGE 1 \$223,450.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$228,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC.A CALIFORNIA 2 \$285,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC.A CALIFORNIA 1 \$397,500.00 0.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$310,000.00 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 16 \$4,520,865.00 1.81% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 16 \$4,520,865.00 1.81% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$300,050.00 0.12% 0 \$0.00 LC, AN ARIZONA LIMITED LIABILITY 2 \$514,100.00 0.21% 0 \$0.00 HOMEWISE, INC. 1 \$180,800.00 0.13% 0 \$0.00 HOMEWISE, INC. 1 \$180,800.00 0.13% 0 \$0.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,120,505.00 0.45% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IMH MISSISSIPPI VALLEY CREDIT UNION 2 \$478,420.00 0.19% 0 \$0.00 IMHORDING ACTIONAL BANK, A 2 \$478,420.00 0.19% 0 \$0.00 INTERNATIONAL BANK, A 2 \$478,420.00 0.13% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$324,000.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00	GUARAN	TY TRUST COMPANY	6	\$1,577,835.16	0.63% 0 \$0.00
GULF SOUTH MORTGAGE, LLC	GUARDIA	AN MORTGAGE COMPANY, INC.	1	\$201,750.00	0.08% 0 \$0.00
HAMILTON GROUP FUNDING, INC. 1 \$352,355.00 0.14% 0.900 HARBORONE BANK 2 \$484,558.04 0.19% 0.500 HARVEST FUNDING GROUP 1 \$220,500.00 0.09% 0.500 HEARTLAND BANK 4 \$1,060,551.00 0.42% 0.500 HEARTLAND CREDIT UNION 1 \$165,000.00 0.07% 0.500 HERITAGEBANK OF THE SOUTH 1 \$243,450.00 0.11% 0.50.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$285,000.00 0.11% 0.50.00 HIGHTECHLENDING INC.A CALIFORNIA 2 \$280,000.00 0.11% 0.50.00 HILLS BANK AND TRUST COMPANY 1 \$397,500.00 0.11% 0.50.00 HOME PLACE MORTGAGE LOANS INC. 1 \$310,000.00 0.12% 0.50.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 16 \$4,520,865.00 1.81% 0.50.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 16 \$4,520,865.00 1.81% 0.50.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$300,050.00 0.12% 0.50.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 2 \$514,100.00 0.12% 0.50.00 HOMESIDE FINANCIAL, LLC 1 \$322,905.00 0.13% 0.50.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0.50.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0.50.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0.50.00 HONGENTRAL CREDIT UNION 1 \$210,000.00 0.08% 0.50.00 HI MISSISSIPPI VALLEY CREDIT UNION 7 \$1,607,800.00 0.08% 0.50.00 HI MISSISSIPPI VALLEY CREDIT UNION 7 \$1,607,800.00 0.09% 0.50.00 IMPAC MORTGAGE COMPANY 2 \$478,420.00 0.09% 0.000 IMPAC MORTGAGE COMPANY 2 \$603,900.00 0.24% 0.50.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0.50.00	GUILD M	ORTGAGE COMPANY	1	\$317,181.00	0.13% 0 \$0.00
HARBORONE BANK	GULF SO	UTH MORTGAGE, LLC	1	\$196,000.00	0.08% 0 \$0.00
HARVEST FUNDING GROUP	HAMILTO	ON GROUP FUNDING, INC.	1	\$352,355.00	0.14% 0 \$0.00
HEARTLAND BANK	HARBOR	ONE BANK	2	\$484,558.04	0.19% 0 \$0.00
HEARTLAND CREDIT UNION	HARVEST	Γ FUNDING GROUP	1	\$220,500.00	0.09% 0 \$0.00
HERITAGEBANK OF THE SOUTH	HEARTLA	AND BANK	4	\$1,060,551.00	0.42% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE 1 \$285,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC.A CALIFORNIA 1 \$397,500.00 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$280,000.00 0.11% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$310,000.00 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 16 \$4,520,865.00 1.81% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$1,462,000.00 0.58% 0 \$0.00 HOMEOWNERS FINANCIAL GENETWORK 1 \$300,050.00 0.12% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$300,050.00 0.12% 0 \$0.00 COMPANY 1 \$322,905.00 0.13% 0 \$0.00 HOMESIDE FINANCIAL, LLC 1 \$322,905.00 0.13% 0 \$0.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0 \$0.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,120,505.00 0.45% 0 \$0.00 ICON CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$1,607,800.00 0.64% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$478,420.00 0.19% 0 \$0.00 INTERNATIONAL CITY MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14%	HEARTLA	AND CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00
LTD	HERITAG	EBANK OF THE SOUTH	1	\$243,450.00	0.1% 0 \$0.00
CORPORATION		NDS RESIDENTIAL MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC. 1 \$310,000.00 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 16 \$4,520,865.00 1.81% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$1,462,000.00 0.58% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$300,050.00 0.12% 0 \$0.00 COMPANY 1 \$322,905.00 0.13% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 2 \$514,100.00 0.21% 0 \$0.00 COMPANY 2 \$514,100.00 0.21% 0 \$0.00 HOMESIDE FINANCIAL, LLC 1 \$322,905.00 0.13% 0 \$0.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0 \$0.00 HOMEZON BANK, N.A. 5 \$1,120,505.00 0.45% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$828,336.56 0.33% 0 \$0.00 ICON CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$1,607,800.00 0.64% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$478,420.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 3 \$989,000.00 0.39% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$328,800.00 0.13% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00			1	\$397,500.00	0.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 16	HILLS BA	NK AND TRUST COMPANY	1	\$280,000.00	0.11% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	HOME PL	ACE MORTGAGE LOANS INC.	1	\$310,000.00	0.12% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	HOMEBR	IDGE FINANCIAL SERVICES, INC.	16	\$4,520,865.00	1.81% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$300,050.00 0.12% 0 \$0.00 COMPANY 1 \$300,050.00 0.12% 0 \$0.00 COMPANY 1 \$300,050.00 0.21% 0 \$0.00 COMPANY 1 \$322,905.00 0.21% 0 \$0.00 COMPANY 1 \$322,905.00 0.13% 0 \$0.00 COMPANY 1 \$180,800.00 0.07% 0 \$0.00 HOMEWISE, INC. 1 \$180,800.00 0.07% 0 \$0.00 ERIABANK MORTGAGE COMPANY 4 \$828,336.56 0.33% 0 \$0.00 ERIABANK MORTGAGE COMPANY 4 \$828,336.56 0.33% 0 \$0.00 ERIABANK MORTGAGE COMPANY 4 \$828,336.56 0.33% 0 \$0.00 ERIABANK MORTGAGE COMPANY 5 \$1,607,800.00 0.64% 0 \$0.00 ERIABANK MORTGAGE COMPANY 6 \$1,607,800.00 0.64% 0 \$0.00 ERIABANK MORTGAGE COMPANY 6 \$1,607,800.00 0.07% 0 \$0.00 ERIABANK MORTGAGE CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ERIABANK MORTGAGE CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ERIABANK MORTGAGE CORPORATION 1 \$1,607,800.00 0.07% 0 \$0.00 ERIABANK MORTGAGE CORPORATION 1 \$1,607,800.00 0.07% 0 \$0.00 0.07% 0 \$0.00 ERIABANK MORTGAGE CORPORATION 1 \$1,607,800.00 0.07% 0 \$0.00 ERIABANK MORTGAGE COMPANY 2 \$603,900.00 0.024% 0 \$0.00 ERIABANK MORTGAGE COMPANY 2 \$003,900.00 0.024% 0 \$0.00 ERIABANK MORTGAGE COMPANY 2 \$003,900.00 0.024% 0 \$0.00 ERIABANK MORTGAGE COMPANY 2 \$0	HOMEBR	IDGE FINANCIAL SERVICES, INC.	4	\$1,462,000,00	0.58% 0180 00
LLC, AN ARIZONA LIMITED LIABILITY	DBA REA	L ESTATE MORTGAGE NETWORK		\$1,402,000.00	0.38 // 0 \$0.00
COMPANY		· · · · · · · · · · · · · · · · · · ·			
LLC, AN ARIZONA LIMITED LIABILITY 2 \$514,100.00 0.21% 0 \$0.00	COMPAN	Y	1	\$300,050.00	0.12% 0 \$0.00
HOMEWISE, INC. 1 \$180,800.00 0.07% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,120,505.00 0.45% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$828,336.56 0.33% 0 \$0.00 ICON CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$1,607,800.00 0.64% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$478,420.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 3 \$989,000.00 0.39% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$328,800.00 0.13% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00	LLC, AN	ARIZONA LIMITED LIABILITY	2	\$514,100.00	
HORIZON BANK, N.A. 5 \$1,120,505.00 0.45% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$828,336.56 0.33% 0 \$0.00 ICON CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$1,607,800.00 0.64% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$478,420.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 3 \$989,000.00 0.39% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$328,800.00 0.13% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00	HOMESIE	DE FINANCIAL, LLC	1	\$322,905.00	
IBERIABANK MORTGAGE COMPANY 4 \$828,336.56 0.33% 0 \$0.00 ICON CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$1,607,800.00 0.64% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$478,420.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 3 \$989,000.00 0.39% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$328,800.00 0.13% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00	HOMEWI	SE, INC.	1	\$180,800.00	
ICON CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$1,607,800.00 0.64% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$478,420.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 3 \$989,000.00 0.39% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$328,800.00 0.13% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00	HORIZON	I BANK, N.A.	5	\$1,120,505.00	0.45% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 7 \$1,607,800.00 0.64% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$478,420.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 3 \$989,000.00 0.39% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$328,800.00 0.13% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00	IBERIABA	ANK MORTGAGE COMPANY	4	\$828,336.56	0.33% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$187,000.00 0.07% 0 \$0.00	ICON CRI	EDIT UNION	1	\$210,000.00	
CORPORATION 1 \$187,000.00 0.07% 0 \$0.00	IDAHO C	ENTRAL CREDIT UNION	7	\$1,607,800.00	0.64% 0 \$0.00
CORPORATION 2 \$478,420.00 0.19% 0.80.00 IMPAC MORTGAGE CORP. 3 \$989,000.00 0.39% 0.80.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$328,800.00 0.13% 0.13% 0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0.80.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0.80.00		•	1	\$187,000.00	0.07% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS		·	2	\$478,420.00	0.19% 0 \$0.00
TEXAS 1 \$328,800.00 0.13% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00	IMPAC M	ORTGAGE CORP.	3	\$989,000.00	0.39% 0 \$0.00
INTERBANK MORTGAGE COMPANY 2 \$603,900.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00		TY MORTGAGE CORPORATION OF	1	\$328,800.00	0.13% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. 1 \$341,000.00 0.14% 0 \$0.00		NK MORTGAGE COMPANY	2	\$603,900.00	0.24% 0 \$0.00
INVESTORS HOME MORTGAGE 2 \$644,500.00 0.26% 0 \$0.00	INTERNA	TIONAL CITY MORTGAGE, INC.	1	\$341,000.00	0.14% 0 \$0.00
1 - 1		· ·	2	\$644,500.00	0.26% 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.13%	\$0.00	
J PHILIPS MORTGAGE, INC COR	1	\$367,000.00	0.15% (\$0.00	
JMAC LENDING, INC.	3	\$912,586.22	0.36% (
KEY LENDING SOLUTIONS, LLC	1	\$268,125.00	0.11% (
KINECTA FEDERAL CREDIT UNION	12	\$3,832,850.00	1.53% (
LAND HOME FINANCIAL SERVICES, A	1	\$548,000.00	0.22%		
CALIFORNIA CORPORATION	1	\$348,000.00	0.22%	30.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.22%	\$0.00	
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43% (\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,500.00	0.07%	\$0.00	
LEGACY NATIONAL BANK	1	\$230,000.00	0.09%	\$0.00	
LENDING PARTNERS LLC	1	\$252,000.00	0.1%	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$177,500.00	0.07%	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31% (\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$207,220.00	0.08%		
LINCOLN SAVINGS BANK	1	\$246,400.00	0.1%(\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14% (1 1	
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28%	_	
MACON BANK, INC.	2	\$360,400.00	0.14% (
MAGNA BANK	2	\$448,250.00	0.18% (
MAIN STREET BANK	1	\$248,000.00		\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15% (
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07% (
MARINE BANK	2	\$460,000.00	0.18% (_	
MARINER MORTGAGE INC	1	\$561,200.00	0.22%		
MARQUETTE BANK	1	\$263,000.00	0.11% (
MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12% (
MAVERICK FUNDING CORP.	1	\$458,000.00	0.18% (
MCLEAN MORTGAGE CORP.	1	\$416,371.94	0.17% (1 1	
MCLEAN MORTGAGE CORPORATION, A	1	\$481,000.00	0.19% (
VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A	2	\$613,500.00	0.25%	\$0.00	
VIRGINIA CORPORATION.		·			
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17% (
MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22%		
MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	J\$U.UU	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39%		
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% (\$0.00	

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MERRIMACK COUNTY SAVINGS BANK 1 \$300,000.00 0.12% 0 50.00 METRO GREDIT UNION 1 \$200,000.00 0.09% 0 50.00 METRO MORTGAGE CORPORATION 1 \$220,000.00 0.09% 0 50.00 MFG FUNDING INC 1 \$200,000.00 0.09% 0 50.00 MID AMERICA MORTGAGE, INC. 3 \$751,780.00 0.13% 0 50.00 MID AMERICA MORTGAGE, INC. 2 \$744,600.00 0.13% 0 50.00 MILD MORTGAGE, INC. 2 \$744,600.00 0.13% 0 50.00 MILD MORTGAGE, INC. 2 \$744,600.00 0.03% 0 50.00 MORAYE STATE BANK 1 \$210,000.00 0.08% 0 50.00 MORAYE STATE BANK 1 \$330,000.00 0.13% 0 50.00 MORTGAGE AMERICA, INC. 3 \$330,000.00 0.13% 0 50.00 MORTGAGE CAPITAL FUNDING 1 \$375,000.00 0.13% 0 50.00 MORTGAGE INVESTORS GROUP 1 \$305,000.00 0.15% 0 50.00 MORTGAGE OPTIONS, INC. 1 \$151,808.00 0.07% 0 50.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$747,267.11 0.3% 0 50.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$747,267.11 0.3% 0 50.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,044,910.00 0.42% 0 50.00 MOUNTAIN AMERICA CREDIT UNION 1 \$188,400.00 0.07% 0 50.00 MOUNTAIN WEST FINANCIAL, INC. 4 \$1,044,910.00 0.42% 0 50.00 MOWEMENT MORTGAGE, LLC 9 \$2,353,039.00 0.94% 0 50.00 MSA MORTGAGE 1 \$341,000.00 0.14% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 MT MCKINLEY BANK, MUTUAL BANK \$177,800.00 0.07% 0 50.00 NATIONS DIRECT MORTGAGE, LLC \$246,000.00 0.14% 0 50.00 NATIONA BANK OF COMMERCE				
METRO MORTGAGE CORPORATION 1 \$227,000.00 0.09% 0 \$0.00 MIFG FUNDING INC 1 \$200,000.00 0.08% 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$751,780.00 0.3% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$322,000.00 0.13% 0 \$0.00 MID MORTGAGE, INC. 2 \$744,600.00 0.3% 0 \$0.00 MONARCH BANK 1 \$330,000.00 0.13% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$313,200.00 0.13% 0 \$0.00 MORTGAGE CENTER LLC 1 \$1778,600.00 0.15% 0 \$0.00 MORTGAGE CENTER LLC 1 \$178,600.00 0.05% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$151,808.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$747,267.11 0.3% 0 \$0.00 MORTGAGENETWORK 2 \$656,250.00 0.26% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$186,400.00 0.07% 0 \$0.00 MOYEMENT	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00
MFG FUNDING INC	METRO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
MID AMERICA MORTGAGE, INC. MISSION FEDERAL CREDIT UNION I \$322,000.00 MLD MORTGAGE, INC. 2 \$744,600.00 MLD MORTGAGE, INC. MOHAVE STATE BANK I \$210,000.00 MONACH BANK I \$330,000.00 MORTGAGE AMERICA, INC. MORTGAGE CAPTIAL FUNDING I \$313,200.00 MORTGAGE CAPTIAL FUNDING I \$375,000.00 MORTGAGE CAPTIAL FUNDING I \$375,000.00 MORTGAGE CAPTIAL FUNDING I \$375,000.00 MORTGAGE CAPTIAL FUNDING MORTGAGE COPTIONS, INC. I \$178,600.00 MORTGAGE INVESTORS GROUP I \$305,000.00 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE NETWORK 2 \$656,250.00 MORTGAGE CAPTIAL FUNDING MOUNTAIN AMERICA CREDIT UNION I \$186,400.00 MOVEMENT MORTGAGE, LLC 9 \$2,353,039.00 MOVEMENT MORTGAGE, I \$341,000.00 MOVEMENT MORTGAGE, I \$341,000.00 MOVEMENT MORTGAGE, I \$341,000.00 MOT MOVEMENT MORTGAGE,	METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0 \$0.00
MISSION FEDERAL CREDIT UNION	MFG FUNDING INC	1	\$200,000.00	0.08% 0 \$0.00
MLD MORTGAGE, INC. 2	MID AMERICA MORTGAGE, INC.	3	\$751,780.00	0.3% 0 \$0.00
MOHAVE STATE BANK	MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00
MONARCH BANK	MLD MORTGAGE, INC.	2	\$744,600.00	0.3% 0 \$0.00
MORTGAGE AMERICA, INC.	MOHAVE STATE BANK	1	\$210,000.00	0.08% 0 \$0.00
MORTGAGE CAPTIAL FUNDING	MONARCH BANK	1	\$330,000.00	0.13% 0 \$0.00
MORTGAGE CENTER LLC	MORTGAGE AMERICA, INC.	1	\$313,200.00	0.13% 0 \$0.00
MORTGAGE INVESTORS GROUP	MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15% 0 \$0.00
MORTGAGE OPTIONS, INC. 1 \$151,808.00 0.06% 0 \$0.00	MORTGAGE CENTER LLC	1	\$178,600.00	0.07% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, 1 \$747,267.11 0.3% 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12% 0 \$0.00
LLC	MORTGAGE OPTIONS, INC.	1	\$151,808.00	0.06% 0 \$0.00
MORTGAGENETWORK	MORTGAGE SOLUTIONS OF COLORADO,	2	Φ7.47.0.C7.1.1	0.200 000 00
MOUNTAIN AMERICA CREDIT UNION 1 \$186,400.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 4 \$1,044,910.00 0.42% 0 \$0.00 MOVEMENT MORTGAGE, LLC 9 \$2,353,039.00 0.94% 0 \$0.00 MSA MORTGAGE, 1 \$341,000.00 0.14% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,800.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 4 \$1,415,476.00 0.57% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$237,600.00 0.09% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$464,000.00 0.19% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$413,000.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0 \$0.00 NETWORK FUNDING, LP 1 \$344,922.95 0.14% 0 \$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$447,500.00 0.17% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$245,6465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.17% 0 \$0.00 OPES ADVISORS, INC. 3 \$243,600.00 0.14% 0 \$0.00 OPES ADVISORS, INC. 3 \$243,600.00 0.	LLC	3	\$/4/,26/.11	0.3% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	MORTGAGENETWORK	2	\$656,250.00	0.26% 0 \$0.00
MOVEMENT MORTGAGE, LLC 9 \$2,353,039.00 0.94% 0 \$0.00 MSA MORTGAGE, 1 \$341,000.00 0.14% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,800.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 4 \$1,415,476.00 0.57% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$237,600.00 0.09% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$464,000.00 0.19% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$413,000.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING, LP 1 \$344,922.95 0.14% 0 \$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0 \$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.14% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.14% 0 \$0.00 CORPORATION 1 \$243,600.00 0.14% 0 \$0.00 ONE ON INCREDIT UNION 1 \$243,600.00 0.14% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.14% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.14% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 ONE ON INCREDITION 1 \$243,600.00 0.14% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.14% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07% 0 \$0.00
MSA MORTGAGE, 1 \$341,000.00 0.14% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,800.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 4 \$1,415,476.00 0.57% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$237,600.00 0.09% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$464,000.00 0.19% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$413,000.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0 \$0.00 NETWORK FUNDING, LP 1 \$344,922.95 0.14% 0 \$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0 \$0.00 NI LENDERS CORP. 1 \$270,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$214,480.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,044,910.00	0.42% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK 1 \$177,800.00 0.07% 0\$0.00 MUFG UNION BANK, N.A. 4 \$1,415,476.00 0.57% 0\$0.00 NATIONAL BANK OF COMMERCE 1 \$237,600.00 0.09% 0\$0.00 NATIONAL BANK OF KANSAS CITY 2 \$464,000.00 0.19% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$413,000.00 0.16% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0\$0.00 NETWORK FUNDING, LP 1 \$344,922.95 0.14% 0\$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0\$0.00 NI LENDERS CORP. 1 \$270,000.00 0.11% 0\$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$185,250.00 0.07% 0\$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0\$0.00 NUR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.09% 0\$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.17% 0\$0.00 OPES ADVISORS, INC. 2	MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94% 0 \$0.00
MUFG UNION BANK, N.A. 4 \$1,415,476.00 0.57% 0\$0.00 NATIONAL BANK OF COMMERCE 1 \$237,600.00 0.09% 0\$0.00 NATIONAL BANK OF KANSAS CITY 2 \$464,000.00 0.19% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$413,000.00 0.16% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0\$0.00 NETWORK FUNDING, LP 1 \$344,922.95 0.14% 0\$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0\$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$270,000.00 0.11% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0\$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0\$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$228,000.00 0.09% 0\$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0\$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.17% 0\$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.17% 0\$0.00 OZARK FEDERAL	MSA MORTGAGE,	1	\$341,000.00	0.14% 0 \$0.00
NATIONAL BANK OF COMMERCE 1 \$237,600.00 0.09% 0\$0.00 NATIONAL BANK OF KANSAS CITY 2 \$464,000.00 0.19% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$413,000.00 0.16% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0\$0.00 NETWORK FUNDING, LP 1 \$344,922.95 0.14% 0\$0.00 NICOLET NATIONAL BANK 2 \$552,450.00 0.23% 0\$0.00 NJ LENDERS CORP. 1 \$270,000.00 0.11% 0\$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0\$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$185,250.00 0.07% 0\$0.00 NUMERICA CREDIT UNION 1 \$11,480.00 0.08% 0\$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$228,000.00 0.09% 0\$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0\$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$188,000.00 0.08% 0\$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0\$0.00 OZARK FEDERAL CREDIT UNION 1 \$225,550.00 0.11% 0\$0.00 PACIFIC NW FCU 1 \$243,600.00 0.18% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA 1 \$360,000.00 0.14% 0\$0.00	MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07% 0 \$0.00
NATIONAL BANK OF KANSAS CITY 2 \$464,000.00 0.19% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$413,000.00 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0 \$0.00 NETWORK FUNDING, LP 1 \$344,922.95 0.14% 0 \$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0 \$0.00 NJ LENDERS CORP. 1 \$270,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$185,250.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$456,465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00	MUFG UNION BANK, N.A.	4	\$1,415,476.00	0.57% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1	NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09% 0 \$0.00
MOTIVE LENDING	NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. 3 \$883,500.00 0.35% 0 \$0.00 NETWORK FUNDING, LP 1 \$344,922.95 0.14% 0 \$0.00 NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0 \$0.00 NJ LENDERS CORP. 1 \$270,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$185,250.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$221,480.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$456,465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 DACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 2 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$2360,000.00 0.14% 0 \$0.00 OND ON	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$412,000,00	0.160/ 0.50 00
NETWORK FUNDING, LP	MOTIVE LENDING	1	\$415,000.00	0.10% 0 \$0.00
NICOLET NATIONAL BANK 2 \$582,450.00 0.23% 0 \$0.00 NJ LENDERS CORP. 1 \$270,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$185,250.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.18% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$255,550.00 0.17% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$243,600.00 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$243,600.00 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$243,600.00 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$250,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 \$260,000 0.14% 0 \$0.00 OSAME TENERAL CREDIT UNION 1 1 1 1 1 1 1 1 1	NATIONS DIRECT MORTGAGE, LLC.	3	\$883,500.00	0.35% 0 \$0.00
NJ LENDERS CORP. 1 \$270,000.00 0.11% 0 \$0.00	NETWORK FUNDING, LP	1	\$344,922.95	0.14% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$274,594.87 0.11% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$185,250.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$456,465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD OF THE STAND	NICOLET NATIONAL BANK	2	\$582,450.00	
NOTRE DAME FEDERAL CREDIT UNION 1 \$185,250.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$456,465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$360,000.00 0.14% 0 \$0.00 OUTRING OF THE STANDARD 1 \$10.00 1 \$10.00 OUTRING OF THE STANDARD 1 \$10.00 1 \$10.00 OUTRING OF THE STANDARD 1 \$	NJ LENDERS CORP.	1	\$270,000.00	0.11% 0 \$0.00
NUMERICA CREDIT UNION 1 \$211,480.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$456,465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00	NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$456,465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 CORPORA	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION NVR MORTGAGE FINANCE, INC. OHIO UNIVERSITY CREDIT UNION ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS, INC. OZARK FEDERAL CREDIT UNION PACIFIC NW FCU PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION 1 \$228,000.00 0.09% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NUMERICA CREDIT UNION	1	\$211,480.00	0.08% 0 \$0.00
NVR MORTGAGE FINANCE, INC. 1 \$427,500.00 0.17% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$456,465.00 0.18% 0 \$0.00 OPES ADVISORS, INC. 2 \$666,535.00 0.27% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 PACIFIC NW FCU 1 \$243,600.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 360,000.00 0.14% 0 \$0.00 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$228,000.00	0.09% 0 \$0.00
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GROUP INC.,A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 CORPORATION		1	ΨΔτυ,000.00	υ.1 /υ υ φυ.υυ
	GROUP INC.,A CALIFORNIA	1	\$360,000.00	0.14% 0 \$0.00
	COMORATION	1	\$386,250.00	0.15% 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			
PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46% 0 \$0.00
PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4% 0 \$0.00
PATELCO CREDIT UNION	4	\$1,107,853.89	0.44% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1		0.1% 0 \$0.00
INC.	1	\$260,000.00	0.1% 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$227,700.00	0.09% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,000.00	0.17% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09% 0 \$0.00
PEOPLES HOME EQUITY	1	\$290,000.00	0.12% 0 \$0.00
PEOPLES HOME EQUITY*	4	\$1,226,557.19	0.49% 0 \$0.00
PEOPLES HOME EQUITY, INC.	3	\$855,800.00	0.34% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$474,500.00	0.19% 0 \$0.00
PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,346,802.00	1.74% 0 \$0.00
PLATINUM MORTGAGE, INC.	8	\$2,517,850.00	1.01% 0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65% 0 \$0.00
PMAC LENDING SERVICES, INC.	31	\$10,918,559.30	4.36% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,816.00	0.17% 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27% 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37% 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1% 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$216,100.00	0.09% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$242,000.00	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27% 0 \$0.00
PS BANK	1	\$212,000.00	0.08% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.00
RABOBANK, N.A.	3	\$746,000.00	0.3% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1% 0 \$0.00
REDWOOD CREDIT UNION	3	\$862,404.84	0.34% 0 \$0.00
RENASANT BANK	1	\$320,000.00	0.13% 0 \$0.00
REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1% 0 \$0.00

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ROYAL CREDIT UNION				
RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK 1 \$292,000.00 0.12% 0 \$0.00 SAFE CREDIT UNION 1 \$310,500.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 8 \$2,188,150.00 0.87% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 8 \$2,188,150.00 0.087% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$180,000.00 0.16% 0 \$0.00 STATE OF SOUTH DAKOTA SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$180,000.00 0.07% 0 \$0.00 STATE OF SOUTH DAKOTA SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF FERGUS FALLS SECURITY ATIONAL MORTGAGE 1 \$270,400.00 0.11% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION 3 \$704,400.00 0.28% 0 \$0.00 SOUTH STATE BANK 2 \$463,183.00 0.18% 0 \$0.00 SOUTH STATE BANK 3 \$4240,007.00 0.18% 0 \$0.00 SOUTH STATE BANK 4 \$240,007.00 0.18% 0 \$0.00 SOUTH STATE BANK 5 \$431,83.00 0.18% 0 \$0.00 SOUTH STATE BANK 5 \$463,183.00 0.14% 0 \$0.00 SOUTH STATE BANK 5 \$443,183.00 0.14% 0 \$0.00 SOUTH STATE BANK 5 \$463,183.00 0.14% 0 \$0.00 SOUTH STATE BANK 5 \$443,183.00 0.14% 0 \$0.00 SOUTH STATE BANK 5 \$443,183.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$273,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$496,922.12 0.2% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$496,922.12 0.2% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$290,000.00 0.08% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$454,250.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.012% 0 \$0.00 SUMMIT FORTGAGE CORPORATION 1 \$311,400.00 0.12% 0 \$0.00 SUMMIT TORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 SWBC MORTGAGE CO. THE AMERICAN NATIONAL BANK OF 1 EXAS BANK FINANCIAL DBA TEXAS BANK M	ROYAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00
SERVICES LLC 1 \$224,468.83 0.09% 0.80.00	RPM MORTGAGE, INC.	3	\$842,950.00	0.34% 0 \$0.00
SERVICES LLC	RUSHMORE LOAN MANAGEME	NT ₁	\$224.468.82	0.00% 0.80.00
SAFE CREDIT UNION 1 \$310,500,00 0.12% 0\$0,00	SERVICES LLC	1	\$224,406.63	
SALEM FIVE MORTGAGE COMPANY, LLC 8 \$2,188,150.00 0.87% 0.80.00	S&T BANK	1	\$292,000.00	
SAN FRANCISCO FIRE CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00	SAFE CREDIT UNION	1	\$310,500.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF SECURITY STATE BANK SHORE MORTGAGE SECURITY STATE BANK SAVE SECURITY STATE BANK SAVE SECURITY STATE BANK SECURITY STATE BANK SECURITY CREDIT UNION	SALEM FIVE MORTGAGE COME	PANY, LLC 8	\$2,188,150.00	
SAVINGS 1 \$405,000.00 0.16% 0\$0.00	SAN FRANCISCO FIRE CREDIT I	UNION 1	\$417,000.00	0.17% 0 \$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUTH STATE BANK STANDARD MORTGAGE CORP STATE BANK STOCKTON MORTGAGE CORP STOCKTON MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION STONEHAVEN MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT GREDIT UNION SUMMIT MORTGAGE CORPORATION	·	MUTUAL 1	\$405,000.00	0.16% 0 \$0.00
UNION SECURITY STATE BANK OF FERGUS 1 \$212,000.00 0.08% 0 \$0.00 SECURITY STATE BANK OF FERGUS 1 \$212,000.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$270,400.00 0.11% 0 \$0.00 COMPANY SHORE MORTGAGE 2 \$492,500.00 0.2% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 14 \$4,240,097.00 1.69% 0 \$0.00 SOUTH STATE BANK 2 \$463,183.00 0.18% 0 \$0.00 ST.MARY'S BANK 1 \$351,500.00 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$351,500.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$273,000.00 0.11% 0 \$0.00 STATE BANK OF WATERLOO 1 \$273,000.00 0.11% 0 \$0.00 STEARNS LENDING INC. 19 \$5,621,824.05 2.25% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$209,000.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$391,400.00 0.18% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$391,400.00 0.12% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$391,400.00 0.12% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 1 \$224,000.00 0.11% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$200,000 0.12% 0 \$0.00 THE BANK OF MAINE 1 \$200,000 0.12% 0 \$0.00 THE BANK OF MAINE 1	AND EXISTING UNDER THE LA		\$180,000.00	0.07% 0 \$0.00
SECURITYNATIONAL MORTGAGE		CREDIT 2	\$439,120.00	0.18% 0 \$0.00
COMPANY		RGUS 1	\$212,000.00	0.08% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 14 \$4,240,097.00 1.69% 0 \$0.00		GE 1	\$270,400.00	0.11% 0 \$0.00
INC. 14 \$4,240,097.00 1.69% \$30.00	SHORE MORTGAGE	2	\$492,500.00	0.2% 0 \$0.00
SOUTH STATE BANK 2		OMPANY, 14	\$4,240,097.00	1.69% 0 \$0.00
ST.MARY'S BANK 1 \$351,500.00 0.14% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$585,819.00 0.23% 0 \$0.00 STATE BANK OF WATERLOO 1 \$273,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$496,922.12 0.2% 0 \$0.00 STEARNS LENDING INC. 19 \$5,621,824.05 2.25% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$209,000.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0 \$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION A CORPORATION 1 \$391,400.00 0.16% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANKER	SOLARITY CREDIT UNION	3	\$704,400.00	0.28% 0 \$0.00
STANDARD MORTGAGE CORP 2 \$585,819.00 0.23% 0 \$0.00 STATE BANK OF WATERLOO 1 \$273,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$496,922.12 0.2% 0 \$0.00 STEARNS LENDING INC. 19 \$5,621,824.05 2.25% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$209,000.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0 \$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$454,250.00 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.16% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$76,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$276,000.00 0.11% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANKERS	SOUTH STATE BANK	2	\$463,183.00	0.18% 0 \$0.00
STATE BANK OF WATERLOO 1 \$273,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$496,922.12 0.2% 0 \$0.00 STEARNS LENDING INC. 19 \$5,621,824.05 2.25% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$209,000.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0 \$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$454,250.00 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.16% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & THE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	ST.MARY'S BANK	1	\$351,500.00	0.14% 0 \$0.00
STATE FARM BANK, F.S.B. 2 \$496,922.12 0.2% 0 \$0.00 STEARNS LENDING INC. 19 \$5,621,824.05 2.25% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$209,000.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0 \$0.00 SUMMIT FUNDING INC. 1 \$454,250.00 0.18% 0 \$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$391,400.00 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & THE BANK GRADHANY 1 \$304,000.00 0.12% 0 \$0.00 <td>STANDARD MORTGAGE CORP</td> <td>2</td> <td>\$585,819.00</td> <td>0.23% 0 \$0.00</td>	STANDARD MORTGAGE CORP	2	\$585,819.00	0.23% 0 \$0.00
STEARNS LENDING INC. 19 \$5,621,824.05 2.25% 0\$0.00 STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0\$0.00 STONEHAVEN MORTGAGE, INC 1 \$209,000.00 0.08% 0\$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0\$0.00 SUMMIT FUNDING INC. 1 \$454,250.00 0.18% 0\$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$391,400.00 0.16% 0\$0.00 SUM WEST MORTGAGE 1 \$300,000.00 0.12% 0\$0.00 SUB WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0\$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0\$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0\$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0\$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0\$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0\$0.00	STATE BANK OF WATERLOO	1	\$273,000.00	0.11% 0 \$0.00
STOCKTON MORTGAGE CORPORATION 1	STATE FARM BANK, F.S.B.	2	\$496,922.12	0.2% 0 \$0.00
STONEHAVEN MORTGAGE, INC 1 \$209,000.00 0.08% 0\$0.00 SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0\$0.00 SUMMIT FUNDING INC. 1 \$454,250.00 0.18% 0\$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$391,400.00 0.16% 0\$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.12% 0\$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0\$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0\$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0\$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0\$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0\$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0\$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0\$0.00	STEARNS LENDING INC.	19	\$5,621,824.05	2.25% 0 \$0.00
SUMMIT CREDIT UNION 4 \$772,200.00 0.31% 0 \$0.00 SUMMIT FUNDING INC. 1 \$454,250.00 0.18% 0 \$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$391,400.00 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	STOCKTON MORTGAGE CORPO	ORATION 1	\$230,000.00	0.09% 0 \$0.00
SUMMIT FUNDING INC. 1 \$454,250.00 0.18% 0 \$0.00 SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$391,400.00 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	STONEHAVEN MORTGAGE, INC	1	\$209,000.00	
SUMMIT MORTGAE CORPORATION A CORPORATION 1 \$391,400.00 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	SUMMIT CREDIT UNION	4	\$772,200.00	0.31% 0 \$0.00
CORPORATION 1 \$391,400.00 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	SUMMIT FUNDING INC.	1	\$454,250.00	0.18% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00		TION A 1	\$391,400.00	0.16% 0 \$0.00
SWBC MORTGAGE CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	SUMMIT MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00
TALMER BANK AND TRUST 2 \$576,250.00 0.23% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	SUN WEST MORTGAGE COMPA	NY, INC. 2	\$708,904.09	0.28% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$224,000.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$276,000.00 0.11% 0 \$0.00 THE BANK OF MAINE 1 \$274,550.00 0.11% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	SWBC MORTGAGE CORPORATI	ON 1	\$310,000.00	0.12% 0 \$0.00
BANK MORTGAGE CO. THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF MAINE THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$224,000.00 0.09% 0 \$0.00 \$276,000.00 0.11% 0 \$0.00 \$274,550.00 0.11% 0 \$0.00 \$304,000.00 0.12% 0 \$0.00	TALMER BANK AND TRUST	2	\$576,250.00	0.23% 0 \$0.00
TEXAS THE BANK OF MAINE THE BANKERS GUARANTEE TITLE & 1 \$304,000.00 0.12% 0 \$0.00		TEXAS 1	\$224,000.00	0.09% 0 \$0.00
THE BANKERS GUARANTEE TITLE & 1 \$304,000.00 0.12% 0 \$0.00		NK OF 1	\$276,000.00	0.11% 0 \$0.00
TRUST COMPANY 1 \$304,000.00 0.12% 0 \$0.00	THE BANK OF MAINE	1	\$274,550.00	0.11% 0 \$0.00
		TLE &	\$304,000.00	0.12% 0 \$0.00
		DELPHIA 1	\$247,500.00	0.1% 0 \$0.00

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1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	\$346,400.00 \$245,200.00 \$270,000.00 \$229,900.00 \$184,100.00 \$204,500.00 \$247,000.00 \$394,250.00 \$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.14% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$270,000.00 \$229,900.00 \$184,100.00 \$204,500.00 \$247,000.00 \$394,250.00 \$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.11% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.16% 0 \$0.00 0.37% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$229,900.00 \$184,100.00 \$204,500.00 \$247,000.00 \$394,250.00 \$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.16% 0 \$0.00 0.37% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$184,100.00 \$204,500.00 \$247,000.00 \$394,250.00 \$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.16% 0 \$0.00 0.37% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$204,500.00 \$247,000.00 \$394,250.00 \$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.08% 0 \$0.00 0.1% 0 \$0.00 0.16% 0 \$0.00 0.37% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$247,000.00 \$394,250.00 \$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.1% 0 \$0.00 0.16% 0 \$0.00 0.37% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$394,250.00 \$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.16% 0 \$0.00 0.37% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$928,921.88 \$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.37% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$416,376.36 \$188,000.00 \$645,930.00 \$395,000.00	0.17% 0 \$0.00 0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 1 3 1	\$188,000.00 \$645,930.00 \$395,000.00	0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 3 1	\$188,000.00 \$645,930.00 \$395,000.00	0.08% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00
1 3 1	\$645,930.00 \$395,000.00	0.26% 0 \$0.00
1 1	\$395,000.00	0.16% 0 \$0.00
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1	\$449,600.00	0 18% 01\$0 00
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4	\$974,425.00	0.39% 0 \$0.00
1	\$215,681.79	0.09% 0 \$0.00
30	\$9 180 325 59	3.67% 0 \$0.00
30		
1	\$221,800.00	0.09% 0 \$0.00
1	\$368,908.06	0.15% 0 \$0.00
4	\$1,032,275.00	0.41% 0 \$0.00
3	\$675,115.00	0.27% 0 \$0.00
1	\$238,672.29	0.1% 0 \$0.00
2	\$398,707.46	0.16% 0 \$0.00
1	\$270,000.00	0.11% 0 \$0.00
1	\$164,350.00	0.07% 0 \$0.00
1	\$256,450.00	0.1% 0 \$0.00
1	\$329,555.00	0.13% 0 \$0.00
4		0.6% 0 \$0.00
1		0.1% 0 \$0.00
3	\$1,032,980.00	0.41% 0 \$0.00
11	\$3,819,815.16	1.53% 0 \$0.00
	1 30 1 1 4 3 1 2 1 1 1 1 1 4 4 1 1 3	1 \$215,681.79 30 \$9,180,325.59 1 \$221,800.00 1 \$368,908.06 4 \$1,032,275.00 3 \$675,115.00 1 \$238,672.29 2 \$398,707.46 1 \$270,000.00 1 \$164,350.00 1 \$329,555.00 4 \$1,498,320.00 1 \$242,250.00 3 \$1,032,980.00

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	WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0 \$0.00	
	WASHINGTON COUNTY BANK, A	1	\$176,000,00	0.070/	0 \$0.00	
	NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07%	0 30.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0 \$0.00	
	WAUKESHA STATE BANK	2	\$554,000.00	0.22%	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11%	0 \$0.00	
	WESTERN BANCORP	1	\$406,000.00	0.16%	0 \$0.00	
	WESTFIELD BANK, FSB	1	\$382,400.00	0.15%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2%	0 \$0.00	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$181,600.00		0 \$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$205,500.00		0 \$0.00	+
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,500.00	0.1%	0 \$0.00	
	Unavailable	2	\$632,900.00		0 \$0.00	+
Total		865	\$250,400,201.72		0 \$0.00	_
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3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$387,500.00	0.16%	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88%	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00		0 \$0.00	+
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17%	0 \$0.00	
	AIMBANK	1	\$213,435.10	0.09%	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	
	ALIGN CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	
	ALTERRA BANK	1	\$309,000.00	0.13%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$504,010.00	0.21%	0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24%	0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48%	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$748,200.00	0.3%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$498,700.00	0.2%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0 \$0.00	
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2%	0 \$0.00	
	ANCHORBANK, FSB	3	\$633,700.00	0.26%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09%	0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0 \$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1%	0 \$0.00	

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AXIA FINANCIAL, LLC	1	\$408,675.00	0.17% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	7	\$2,186,649.00	0.89% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	/	\$2,180,049.00	
BANK FIRST NATIONAL	2	\$401,000.00	0.16% 0 \$0.00
BANK MUTUAL	5	\$1,290,112.30	0.53% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27% 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13% 0 \$0.00
BANK OF SULLIVAN	1	\$272,000.00	0.11% 0 \$0.00
BANK OF THE OZARKS	2	\$575,000.00	0.23% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$536,201.51	0.22% 0 \$0.00
BANK SNB	1	\$218,500.00	0.09% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00
BANKERS TRUST COMPANY	1	\$239,970.00	0.1% 0 \$0.00
BANKNEWPORT	1	\$216,000.00	0.09% 0 \$0.00
BANKUNITED, N.A.	1	\$231,800.00	0.09% 0 \$0.00
BANNER BANK	1	\$207,920.00	0.08% 0 \$0.00
BAXTER CREDIT UNION	3	\$983,800.00	0.4% 0 \$0.00
BELL STATE BANK & TRUST	2	\$658,400.00	0.27% 0 \$0.00
BLACKHAWK BANK	2	\$585,000.00	0.24% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$650,500.00	0.26% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$350,000.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08% 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,100.00	0.08% 0 \$0.00
CASHCALL INC	1	\$209,667.95	0.09% 0 \$0.00
CASHCALL, INC.	34	\$11,138,607.86	4.53% 0 \$0.00
CENTRAL BANK	2	\$341,150.00	0.14% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18% 0 \$0.00
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CENTURY LENDING COMPANY	2	\$460,000.00	0.19% 0 \$0.00
CHARTER BANK, 5526 NW 86TH ST,	1	¢197.250.00	0.08% 0 \$0.00
JOHNSTON, IOWA 50131	1	\$187,250.00	0.08% 0 \$0.00
CHEMICAL BANK	1	\$207,900.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,864,322.00	0.76% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,708.00	0.18% 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00
CMG MORTGAGE INC	1	\$282,400.00	0.11% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.09% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1% 0 \$0.00
COMMUNITY TRUST BANK	1	\$272,650.00	0.11% 0 \$0.00
CONSUMERS CREDIT UNION	2	\$680,600.00	0.28% 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,617,724.30	0.66% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11% 0 \$0.00
CORTRUST MORTGAGE, INC.	1	\$200,000.00	0.08% 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08% 0 \$0.00
COUNTY BANK	1	\$297,000.00	0.12% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08% 0 \$0.00
CREDIT UNION WEST	1	\$333,600.00	0.14% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,716.84	0.08% 0 \$0.00
DEERWOOD BANK	1	\$392,400.00	0.16% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,400.00	0.18% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,771,900.00	0.72% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$400,500.00	0.16% 0 \$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$940,350.00	0.38% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.08% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$220,000.00	0.09% 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$1,119,750.00	0.46% 0 \$0.00
EQUITY LOANS LLC	1	\$318,400.00	0.13% 0 \$0.00
ETHOS LENDING LLC	1	\$369,000.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	·	
LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08% 0 \$0.00
EVERETT FINANCIAL, INC	1	\$293,900.00	0.12% 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$240,320.00	0.1% 0 \$0.00
EVOLVE BANK & TRUST	2	\$644,000.00	0.26% 0 \$0.00
FAA CREDIT UNION	2	\$481,000.00	0.2% 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$284,000.00	0.12% 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,707,324.76	1.92% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09% 0 \$0.00
FARMERS BANK & TRUST	1	\$245,700.00	0.1% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,439,264.00	0.59% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$224,578.66	0.09% 0 \$0.00
FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	\$604,500.00	0.25% 0 \$0.00
FC LENDING, LTD.	1	\$358,904.00	0.15% 0 \$0.00
FIDELITY BANK	3	\$944,010.54	0.38% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$452,375.00	0.18% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14% 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
FIRST AMERICAN BANK	1	\$182,400.00	0.07% 0 \$0.00
FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,405,975.00	0.57% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$309,569.00	0.13% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07% 0 \$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23% 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42% 0 \$0.00
FIRST LENDING	3	\$888,788.00	0.36% 0 \$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.06% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$883,753.06	0.36% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11% 0 \$0.00

	FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32% 0 \$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD, 100				
	E. BURLINGTON AVENUE P.O. BOX 1007,	1	\$191,000.00	0.08% 0 \$0.00	
	FAIRFIELD, IOWA 52556-3275				
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08% 0 \$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14% 0 \$0.00	
	FIRST OKLAHOMA MORTGAGE A	1	\$417,000.00	0.17% 0 \$0.00	
	DIVISION	1	\$417,000.00		
	FIRST REPUBLIC BANK	2	\$660,000.00	0.27% 0 \$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09% 0 \$0.00	
	FIRST STATE BANK MORTGAGE	1	\$222,775.00	0.09% 0 \$0.00	
	COMPANY, LLC	1	\$222,173.00		
	FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14% 0 \$0.00	
	FIRST STATE BANK, A NEBRASKA	1	\$205,000.00	0.08% 0 \$0.00	
	BANKING CORPORATION	1	Ψ203,000.00	0.0070 0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$971,050.00	0.4% 0 \$0.00	
	UNION		Ψ771,030.00	0.170 0 40.00	
	FIRST UNITED BANK AND TRUST	2	\$608,700.00	0.25% 0 \$0.00	
	COMPANY		+		
	FIRST-CITIZENS BANK & TRUST	1	\$398,845.41	0.16% 0 \$0.00	
	COMPANY				
	FIRSTBANK	1	\$242,250.00	0.1% 0 \$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$212,000.00	0.09% 0 \$0.00	
	FIRSTRUST BANK	2	\$397,050.00	0.16% 0 \$0.00	
	FISHER NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	
	FLAT BRANCH MORTGAGE, INC., A	2	\$449,995.80	0.18% 0 \$0.00	
	MISSOURI CORPORATION	4	\$255 ,000,00	0.167.040.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1% 0 \$0.00	
	FORUM CREDIT UNION	2	\$524,250.00	0.21% 0 \$0.00	
	FRANDSEN BANK & TRUST	1	\$208,500.00	0.08% 0 \$0.00	
	FREMONT BANK	5	\$2,239,500.00	0.91% 0 \$0.00	
	FULTON BANK, N.A.	6	\$1,644,120.00	0.67% 0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09% 0 \$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA	1	\$400,000.00	0.16% 0 \$0.00	
	LIMITED LIABILITY COMPANY		, ,		
	GMFS, LLC	2	\$558,900.00	0.23% 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,000.00	0.08% 0 \$0.00	
	GREAT WESTERN BANK	3	\$719,200.00	0.29% 0 \$0.00	
	GREATWALL, INC.	1	\$338,400.00	0.14% 0 \$0.00	
	GUARANTY TRUST COMPANY	2	\$561,954.24	0.23% 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$231,600.00	0.09% 0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15% 0 \$0.00	
	GUILD MORTGAGE COMPANY A	1	\$182,875.00	0.07% 0 \$0.00	
	CALIFORNIA CORPORATION	1			
	HAMILTON GROUP FUNDING, INC COR	1	\$195,000.00	0.08% 0 \$0.00	
	HARBORONE BANK	2	\$691,000.00	0.28% 0 \$0.00	
<u> </u>	HEARTLAND BANK	1	\$213,600.00	0.09% 0 \$0.00	

HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$236,000.00	0.1% 0 \$0.00
HIGHTECHLENDING, INC.	1	\$320,000.00	0.13% 0 \$0.00
HOME FEDERAL BANK	1	\$217,000.00	0.09% 0 \$0.00
HOME LOANS TODAY	1	\$417,000.00	0.17% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$186,400.00	0.08% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,086,887.14	0.85% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,252,325.00	0.51% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	J	\$1,232,323.00	
HOMETOWN BANK	1	\$178,200.00	0.07% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$226,000.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28% 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$210,296.00	0.09% 0 \$0.00
INDEPENDENT BANK	1	\$200,000.00	0.08% 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,275,145.34	0.52% 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$512,300.00	0.21% 0 \$0.00
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$187,800.00	0.08% 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19% 0 \$0.00
JMAC LENDING, INC.	2	\$549,000.00	0.22% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,427.66	0.15% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,000.00	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,651,000.00	0.67% 0 \$0.00
LEADER BANK N.A.	2	\$594,465.00	0.24% 0 \$0.00
LEADER MORTGAGE CORP	1	\$212,650.00	0.09% 0 \$0.00
LEADERS CREDIT UNION	1	\$285,554.78	0.12% 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$360,000.00	0.15% 0 \$0.00
LEGACY HOME LOANS LLC	2	\$506,750.00	0.21% 0 \$0.00
LENDA; LENDA LOANS, INC.	1	\$342,471.89	0.14% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,800.00	0.08% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45% 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$202,300.00	0.08% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00
 LOOM I EDERGE CREDIT OTHOR	1	Ψ202,000.00	0.00 /0 0 φ0.00

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	S MORTGAGE SERVICES, INC., A N.Y. ORATION	1	\$175,000.00	0.07% 0 \$0.00
	NOLIA BANK, INC	2	\$609,000.00	0.25% 0 \$0.00
	NE BANK	1	\$170,000.00	0.07% 0 \$0.00
	ON COUNTY STATE BANK, AN IOWA ING CORPORATION	1	\$202,000.00	0.08% 0 \$0.00
CORP	N-MCDUFFIE MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$320,000.00	0.13% 0 \$0.00
	ERMAN ROCHE INC DBA INGTON MORTGAGE	1	\$358,000.00	0.15% 0 \$0.00
MCGO	OWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15% 0 \$0.00
MCKI	NLEY MORTGAGE LLC	1	\$220,000.00	0.09% 0 \$0.00
MCLE	AN MORTGAGE CORP	1	\$617,189.00	0.25% 0 \$0.00
MCTY	GUE GROUP, INC.	1	\$442,000.00	0.18% 0 \$0.00
MEGA	CAPITAL FUNDING INC.	1	\$446,500.00	0.18% 0 \$0.00
MEGA	CAPITAL FUNDING, INC	1	\$390,000.00	0.16% 0 \$0.00
MEGA	STAR FINANCIAL CORP	2	\$665,000.00	0.27% 0 \$0.00
MEMI	BER HOME LOAN, LLC	1	\$206,125.00	0.08% 0 \$0.00
MEMI	BERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1% 0 \$0.00
MENN	IA COMPANY	1	\$242,634.01	0.1% 0 \$0.00
	HANTS BANK, NATIONAL CIATION	1	\$306,000.00	0.12% 0 \$0.00
	WEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11% 0 \$0.00
MERR	IMACK MORTGAGE COMPANY INC. SSACHUSETTS CORPORATION	1	\$361,800.00	0.15% 0 \$0.00
•	IMACK VALLEY FEDERAL CREDIT	1	\$327,000.00	0.13% 0 \$0.00
METR	O CREDIT UNION	1	\$239,400.00	0.1% 0 \$0.00
	MERICA MORTGAGE, INC.	2	\$465,071.35	0.19% 0 \$0.00
	SLAND MORTGAGE CORP.	1	\$285,000.00	0.12% 0 \$0.00
	EST HERITAGE BANK, A FEDERAL	1	\$220,000.00	0.09% 0 \$0.00
	ENIUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00
	OURI CREDIT UNION	1	\$219,277.00	0.09% 0 \$0.00
	MORTGAGE, INC.	2	\$504,000.00	0.21% 0 \$0.00
	ARCH BANK	1	\$180,000.00	0.07% 0 \$0.00
	ON SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00
	RILL AND JANES BANK	1	\$400,000.00	0.16% 0 \$0.00
	GAGE INVESTORS GROUP	3	\$746,405.00	0.3% 0 \$0.00
	GAGENETWORK	6	\$2,009,628.00	0.82% 0 \$0.00
	ND CITY BANK	2	\$616,300.13	0.25% 0 \$0.00
	VTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00
	VTAIN WEST FINANCIAL, INC.	7	\$1,942,000.00	0.79% 0 \$0.00
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MOVE	EMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5% 0 \$0.00

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MUFG UNION BANK, N.A.	1	\$315,000.00	0.13% 0 \$0.00
MWABANK	1	\$230,000.00	0.09% 0 \$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.17% 0 \$0.00
NAT RES - NEVADA	1	\$352,000.00	0.14% 0 \$0.00
NAT RES - OREGON	1	\$524,742.85	0.21% 0 \$0.00
NATIONAL BANK OF ARIZONA, A	1	¢417,000,00	
NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$203,375.00	0.08% 0 \$0.00
MOTIVE LENDING	1	\$203,373.00	
NATIONS LENDING CORPORATION	1	\$321,175.00	0.13% 0 \$0.00
NEVADA STATE BANK, A NEVADA	1	\$272,000.00	0.11% 0 \$0.00
CORPORATION	1	Ψ272,000.00	0.1176 σ φσ.σσ
NEW LEAF WHOLESALE A DIVISION OF	1	\$288,000.00	0.12% 0 \$0.00
SKYLINE FINANCIAL CORP.	-		0.00% 0.00
NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08% 0 \$0.00
NMSI INC	1	\$325,000.00	0.13% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	2	\$670,420.00	0.27% 0 \$0.00
NORTHVIEW BANK	1	\$250,000.00	0.1% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$246,700.00	0.1% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,	4	Ф202 500 00	0.120/ 0.00
A WASHINGTON LIMITED LIABILITY	1	\$282,500.00	0.12% 0 \$0.00
COMPANY NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17% 0 \$0.00
NUMERICA CREDIT UNION	1	\$214,910.00	0.09% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$214,910.00	0.08% 0 \$0.00
O A MORTGAGE SERVICES	1	\$415,000.00	0.17% 0 \$0.00
OLD NATIONAL BANK	1	\$303,200.00	0.12% 0 \$0.00
ON Q FINANCIAL	1	\$510,600.00	0.12% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$615,000.00	0.25% 0 \$0.00
ON Q TIVANCIAL, INC. ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.12% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07% 0 \$0.00
ORIENTAL BANK	1	\$338,150.00	0.14% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.07% 0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	Ψ300,000.00	0.12 /6 0 \$0.00
GROUP, INC., A CALIFORNIA	1	\$373,250.00	0.15% 0 \$0.00
CORPORATION		φετε, Ξ ε στο σ	
PARKSIDE LENDING LLC	3	\$713,650.00	0.29% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$360,000.00	0.15% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07% 0 \$0.00
PATELCO CREDIT UNION	2	\$532,632.91	0.22% 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$248,328.00	0.1% 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$179,550.00	0.07% 0 \$0.00
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PEOPLES BANK, A KANSAS CORPORATION	2	\$674,000.00	0.27% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0 \$0.00
PEOPLES CREDIT UNION	1	\$236,000.00	0.1% 0 \$0.00
PEOPLES HOME EQUITY*	4	\$1,427,000.00	0.58% 0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$554,905.00	0.23% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00
PEOPLES TRUST COMPANY	1	\$203,775.00	0.08% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,000.00	0.09% 0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,364.19	0.08% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,851,886.72	2.79% 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$470,393.12	0.19% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,905,987.00	0.78% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.11% 0 \$0.00
PMAC LENDING SERVICES, INC.	19	\$5,756,594.20	2.34% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17% 0 \$0.00
PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08% 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$280,300.00	0.11% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,600.00	0.08% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$183,000.00	0.07% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$516,000.00	0.21% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
PULASKI BANK	1	\$200,000.00	0.08% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00
RABOBANK, N.A.	1	\$197,000.00	0.08% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12% 0 \$0.00
RANLIFE, INC.	2	\$592,625.00	0.24% 0 \$0.00
RED CANOE CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19% 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47% 0 \$0.00
RENASANT BANK	2	\$436,000.00	0.18% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08% 0 \$0.00
RESIDENTIAL BANCORP	1	\$276,000.00	0.11% 0 \$0.00
RIVERHILLS BANK	1	\$209,600.00	0.09% 0 \$0.00
KIVEKHILLS BANK	1	Ψ207,000.00	0.07/0 0 φ0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12% 0 \$0.00

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RPM MORTGAGE, INC.	6	\$1,866,644.00	0.76% 0 \$0.00
RST COLONY MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0 \$0.00
(10840	1	Ψ223,000.00	0.07 /6 0 40.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$226,638.00	0.09% 0 \$0.00
RUOFF HOME MORTGAGE	1	¢220,000,00	0.0000.000
SALAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2% 0 \$0.00
SECURITY STATE BANK	1	\$175,000.00	0.07% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,590,997.65	2.68% 0 \$0.00
SIU CREDIT UNION	1	\$260,500.00	0.11% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.11% 0 \$0.00
SOUND COMMUNITY BANK	1	\$221,000.00	0.09% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,100.00	0.08% 0 \$0.00
SOUTH STATE BANK	4	\$1,209,000.00	0.49% 0 \$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$317,011.00	0.13% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
ST.MARY'S BANK	1	\$242,000.00	0.1% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$305,510.00	0.12% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$452,900.00	0.18% 0 \$0.00
STATE BANK OF WATERLOO	1	\$250,000.00	0.1% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,000.00	0.12% 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$199,698.77	0.08% 0 \$0.00
STEARNS LENDING INC.	17	\$5,095,397.96	2.07% 0 \$0.00
STERLING FINANCIAL INC	2	\$632,800.00	0.26% 0 \$0.00
SUMMIT CREDIT UNION	3	\$911,950.00	0.37% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,058,000.00	0.43% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.00
T. J. FINANCIAL, INC.	1	\$295,554.18	0.12% 0 \$0.00
TALMER BANK AND TRUST	4	\$1,777,450.00	0.72% 0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$230,000.00	0.09% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$219,675.90	0.09% 0 \$0.00
THE BANK OF MAINE	1	\$298,559.51	0.12% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$360,000.00	0.15% 0 \$0.00
BANK	1	\$300,000.00	0.13% 0 \$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.09% 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$264,000.00	0.11% 0 \$0.00
THINK MUTUAL BANK	1	\$157,700.00	0.06% 0 \$0.00
TJC MORTGAGE, INC.	1	\$202,000.00	0.08% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09% 0 \$0.00
TRUSTONE FINANCIAL	2	\$609,000.00	0.25% 0 \$0.00
TRUWEST CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,740.00	0.08% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,355.00	0.33% 0 \$0.00
UNITED BANK & TRUST NA	1	\$237,400.00	0.1% 0 \$0.00
UNITED COMMUNITY BANK	1	\$208,800.00	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07% 0 \$0.00
VANGUARD FUNDING LLC	2	\$541,292.00	0.22% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58% 0 \$0.00
WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13% 0 \$0.00

	WASHINGTON COUNTY BANK, A	1	\$198,000.00	0.08% 0	\$0.00
	NEBRASKA CHARTERED BANK		Φ212 C00 00	0.1200	Φ0.00
	WAUKESHA STATE BANK	1	\$313,600.00	0.13% 0	
	WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13% 0	
	WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12% 0	-
	WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3% 0	
	WESTERN BANCORP	1	\$409,000.00	0.17% 0	
	WESTERRA CREDIT UNION	2	\$493,500.00	0.2% 0	
	WESTFIELD BANK,FSB	1	\$275,500.00	0.11% 0	
	WESTMARK CREDIT UNION	1	\$260,505.52	0.11% 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2% 0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09% 0	
	WOOD & HUSTON BANK	1	\$400,000.00	0.16% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$351,000.00	0.14% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,020.00	0.12% 0	
	Unavailable	1	\$277,875.00	0.14% 0	\$0.00
Total		852	\$245,639,083.01	100% 0	\$0.00
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13% 0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.15% 0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,250.00	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$240,300.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.07% 0	
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$409,000.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$610,500.00	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12% 0	\$0.00
	AMERICAN BANK	2	\$391,616.37	0.16% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$535,750.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$957,487.91	0.39% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,704,482.00	0.7% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,800.00	0.1% 0	\$0.00
	AMERICASH	1	\$295,200.00	0.12% 0	\$0.00

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AMERICASH A CORPORATION	1	\$270,000.00	0.11% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.19% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$218,000.00	0.09% 0 \$0.00
ANCHORBANK, FSB	2	\$471,000.00	0.19% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,200.00	0.09% 0 \$0.00
DBA BENCHMARK MORTGAGE	1	\$218,200.00	0.09% 0 \$0.00
ASPIRE FINANCIAL INC. DBA	1	\$388,000.00	0.16% 0 \$0.00
TEXASLENDIND.COM, A CORPORATION	1	Ψ300,000.00	0.10 /ε ο φο.σσ
ASSOCIATED BANK NATIONAL	1	\$224,668.52	0.09% 0 \$0.00
ASSOCIATION			
ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13% 0 \$0.00
AUBURNBANK	1	\$365,000.00	0.15% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$361,000.00	0.15% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$994,295.67	0.41% 0 \$0.00
BANCFIRST	1	\$191,600,00	0.07% 0 \$0.00
BANK FIRST NATIONAL	2	\$181,600.00 \$480,975.00	0.2% 0 \$0.00
BANK OF DEERFIELD	1	\$203,900.00	0.2% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$203,900.00	0.08% 0 \$0.00
ASSOCIATION	1	\$359,469.65	0.15% 0 \$0.00
BANK OF NORTH CAROLINA	1	\$303,750.00	0.12% 0 \$0.00
BANK OF SPRINGFIELD	1	\$202,400.00	0.08% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT	4		
UNION	1	\$625,000.00	0.25% 0 \$0.00
BANKUNITED, N.A.	1	\$150,000.00	0.06% 0 \$0.00
BANNER BANK	2	\$697,000.00	0.28% 0 \$0.00
BAY EQUITY	1	\$250,800.00	0.1% 0 \$0.00
BAY EQUITY LLC	3	\$1,021,548.39	0.42% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$293,000.00	0.12% 0 \$0.00
BELL STATE BANK & TRUST	3	\$706,250.00	0.29% 0 \$0.00
BERKSHIRE BANK	2	\$784,000.00	0.32% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,362.01	0.42% 0 \$0.00
BORDER STATE BANK	1	\$311,200.00	0.13% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$382,500.00	0.16% 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,700.00	0.11% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$1,245,000.00	0.51% 0 \$0.00
AMERICAN FUNDING	-	\$1,243,000.00	0.51 /6 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	8	\$2,906,691.00	1.19% 0 \$0.00
AMERICAN FUNDING		Ψ2,700,071.00	1.17 /6 0 40.00
BROKER SOLUTIONS INC.DBA NEW	3	\$927,000.00	0.38% 0 \$0.00
AMERICAN FUNDING		·	
C2 FINANCIAL CORPORATION	3	\$1,252,000.00	0.51% 0 \$0.00
	1	\$268,594.84	0.11% 0 \$0.00
CALIFORNIA CREDIT UNION	4	#200 000 00	0.100/ 0.00
CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P.	1 10	\$300,000.00 \$2,633,500.00	0.12% 0 \$0.00 1.07% 0 \$0.00

DBA SEBONIC FINANCIAL			
CARDINAL FINANCIAL COMPANY, L.P.	2	¢506,000,00	0.24% 0 \$0.00
DBA SEBONIC FINANCIAL L.P.	2	\$586,000.00	0.24% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09% 0 \$0.00
CARROLLTON BANK	1	\$240,900.00	0.1% 0 \$0.00
CASHCALL, INC.	32	\$10,775,129.24	4.4% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12% 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11% 0 \$0.00
CBCFCU	1	\$357,000.00	0.15% 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18% 0 \$0.00
CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12% 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$277,400.00	0.11% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,539,030.00	0.63% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,050.00	0.08% 0 \$0.00
COMMERCE STATE BANK	1	\$338,557.00	0.14% 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$169,000.00	0.07% 0 \$0.00
COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$651,634.53	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$315,000.00	0.13% 0 \$0.00
CONCORD MORTGAGE, INC.	1	\$274,000.00	0.11% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,351,223.61	0.55% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$763,288.00	0.31% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.07% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,000.00	0.1% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,339,422.36	2.18% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1% 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08% 0 \$0.00
DUPAGE CREDIT UNION	1	\$201,300.00	0.08% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18% 0 \$0.00
EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62% 0 \$0.00
	1	\$185,000.00	0.08% 0 \$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY			
EQUITY RESOURCES, INC.	1	\$385,100.00	0.16% 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.1% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,837.42	0.1% 0 \$0.00
EVOLVE BANK & TRUST	1	\$325,000.00	0.13% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03% 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,197,592.00	0.49% 0 \$0.00
FARMERS STATE BANK	1	\$201,430.00	0.08% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14% 0 \$0.00
FARMINGTON BANK	1	\$263,700.00	0.11% 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62% 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09% 0 \$0.00
FIDELITY BANK	2	\$640,250.00	0.26% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00
FIRST AMERICAN BANK	1	\$239,920.00	0.1% 0 \$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.06% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,500.00	0.08% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0 \$0.00
FIRST CENTRAL BANK	1	\$182,350.00	0.07% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$454,950.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$310,000.00	0.13% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% 0 \$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$280,000.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,341,021.78	0.55% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08% 0 \$0.00
FIRST NEBRASKA BANK	1	\$200,080.00	0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$188,000.00	0.08% 0 \$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$256,500.00	0.1% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,324.00	0.16% 0 \$0.00
FIRST SOUTHERN BANK	1	\$180,000.00	0.07% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,518,699.44	1.44% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,200.00	0.66% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,961.90	0.21% 0 \$0.00
FIRSTRUST BANK	2	\$379,000.00	0.15% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,019,500.00	0.42% 0 \$0.00
FNB BANK	1	\$189,000.00	0.08% 0 \$0.00
FORUM CREDIT UNION	2	\$399,150.00	0.16% 0 \$0.00
FREMONT BANK	5	\$1,412,022.23	0.58% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12% 0 \$0.00
FULTON BANK, N.A.	2	\$585,000.00	0.24% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53% 0 \$0.00
GECU	1	\$417,000.00	0.17% 0 \$0.00
GMFS, LLC	2	\$438,500.00	0.18% 0 \$0.00
GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11% 0 \$0.00
GREAT WESTERN BANK	3	\$822,000.00	0.34% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,800.00	0.08% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12% 0 \$0.00
GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47% 0 \$0.00
HARBORONE BANK	1	\$392,000.00	0.16% 0 \$0.00

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HEARTLAND BANK	2	\$729,000.00	0.3% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09% 0		
HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17% 0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$274,400.00	0.11% 0		
HOMEAMERICAN MORTGAGE					
CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,892,135.99	1.59% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	Φ1 2 (4 (00 00	0.500/.0	ΦΩ ΩΩ	
DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,264,600.00	0.52% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA,					
LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.17% 0	\$0.00	
COMPANY					
HOMEOWNERS FINANCIAL GROUP USA,					
LLC, AN ARIZONA LIMITED LIABILITY	1	\$275,000.00	0.11% 0	\$0.00	
COMPANY					
HORIZON BANK, N.A.	3	\$653,100.00	0.27% 0		
IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44% 0	1	
IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29% 0	\$0.00	
ILLINOIS NATIONAL BANK, A	2	\$389,000.00	0.16% 0	\$0.00	
CORPORATION		·			
IMPAC MORTGAGE CORP.	4	\$1,541,304.00	0.63% 0		
INDEPENDENT BANK	1	\$330,512.37	0.13% 0		
INTERBANK MORTGAGE COMPANY	3	\$813,500.00	0.33% 0		
INTERBANK MORTGAGE COMPANY.	1	\$249,623.46	0.1% 0		
INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09% 0		
ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06% 0		
JONAH BANK OF WYOMING	1	\$172,500.00	0.07% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73% 0	\$0.00	
KIRKPATRICK BANK	1	\$355,000.00	0.14% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A	3	\$1,470,500.00	0.6% 0	\$0.00	
CALIFORNIA CORPORATION	3	φ1,+/0,200.00	0.0%	φυ.υυ	
LAND/HOME FINANCIAL SERVICES, A	1	\$228,000.00	0.09% 0	\$0.00	
CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	3	\$939,000.00	0.38% 0		
LEADER BANK N.A.	1	\$395,000.00	0.16% 0		
LENDA, INC	1	\$206,250.00	0.08% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15% 0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN	1	\$254,000.00	0.1% 0	\$0.00	
MORTGAGE	1	ΨΔ54,000.00			
LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18% 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$244,000.00	0.1% 0	\$0.00	
NEB	1	φ ∠++, 000.00			
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1% 0		
LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41% 0	\$0.00	

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LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07% 0 \$0.00
LPMC LLC	1	\$253,000.00	0.1% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$256,500.00	0.1% 0 \$0.00
MAGNA BANK	1	\$213,390.00	0.09% 0 \$0.00
MAGNOLIA BANK, INC	1	\$250,000.00	0.1% 0 \$0.00
MARINE BANK	1	\$207,026.00	0.08% 0 \$0.00
MCLEAN MORTGAGE CORP.	1	\$412,000.00	0.17% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	1	ф2.67.000.00	0.150/.000.00
VIRGINIA CORPORATION	1	\$367,000.00	0.15% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$364,000.00	0.15% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$202,000.00	0.08% 0 \$0.00
ASSOCIATION	1	\$202,000.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38% 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE	1	\$333,000.00	0.14% 0 \$0.00
COM	1		
METUCHEN SAVINGS BANK	1	\$275,000.00	0.11% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$253,226.40	0.1% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$346,500.00	0.14% 0 \$0.00
MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13% 0 \$0.00
MLD MORTGAGE, INC.	1	\$416,000.00	0.17% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT		·	
HOME LOANS	1	\$273,300.00	0.11% 0 \$0.00
MORTGAGE AMERICA INC	1	\$415,000.00	0.17% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	¢(40,000,00	0.260/ 0.00
LLC	2	\$640,000.00	0.26% 0 \$0.00
MORTGAGENETWORK	2	\$571,900.00	0.23% 0 \$0.00
MOUNT VERNON BANK	2	\$472,665.00	0.19% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$619,350.00	0.25% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17% 0 \$0.00
MSA MORTGAGE LLC.	1	\$318,000.00	0.13% 0 \$0.00
MUFG UNION BANK, N.A.	3	\$842,400.00	0.34% 0 \$0.00
NAT RES - NEVADA	1	\$330,000.00	0.13% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$599,116.08	0.24% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$680,000.00	0.28% 0 \$0.00
NETWORK FUNDING, LP	1	\$240,000.00	0.1% 0 \$0.00
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	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11% 0 \$0.00
1	NJ LENDERS CORP.	1	\$303,500.00	0.12% 0 \$0.00
	NMSI INC	1	\$413,000.00	0.17% 0 \$0.00
1	NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1% 0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12% 0 \$0.00
—	NORTHPOINTE BANK	1	\$296,562.46	0.12% 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC.		·	
	D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14% 0 \$0.00
	NUVISION FCU	3	\$1,225,350.00	0.5% 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,958,285.00	0.8% 0 \$0.00
	OAK BANK	1	\$192,560.00	0.08% 0 \$0.00
	OLD SECOND NATIONAL BANK, A	1	¢170,000,00	0.070/ 0.00 00
	NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07% 0 \$0.00
	ON Q FINANCIAL INC.	1	\$214,804.00	0.09% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.00
	OPES ADVISORS, INC.	1	\$331,550.00	0.14% 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.14% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	0.12% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC .,	1	\$280,000.00	0.11% 0 \$0.00
	PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25% 0 \$0.00
	PATELCO CREDIT UNION	2	\$406,600.00	0.17% 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$204,450.15	0.08% 0 \$0.00
	PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$861,800.00	0.35% 0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12% 0 \$0.00
	PEOPLES HOME EQUITY*	2	\$622,100.00	0.25% 0 \$0.00
	PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45% 0 \$0.00
	PEOPLES STATE BANK	2	\$402,700.00	0.16% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,768,750.00	1.95% 0 \$0.00
	PIONEER BANK	1	\$211,850.00	0.09% 0 \$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,364,878.72	0.56% 0 \$0.00

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PLAZA HOME MORTGAGE	2	\$665,425.00	0.27% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$476,250.00	0.19% 0 \$0.00
PMAC LENDING SERVICES, INC.	20	\$6,408,579.14	2.61% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19% 0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$315,200.00	0.13% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$185,500.00	0.13% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00
	1	· ·	0.08% 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$220,000.00	0.18% 0 \$0.00
RENASANT BANK	1	\$448,175.00	0.1% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1% 0 \$0.00
RESIDENTIAL BANCORP	1	\$226,000.00	
RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$275,200.00	0.11% 0 \$0.00
RPM MORTGAGE, INC.	5	\$1,747,936.38	0.71% 0 \$0.00
SAFE CREDIT UNION	3	\$826,000.00	0.34% 0 \$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.17% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$350,360.00	0.14% 0 \$0.00
SFMC, LP	1	\$199,000.00	0.08% 0 \$0.00
SHEA MORTGAGE INC.	1	\$151,120.00	0.06% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,232,042.81	2.13% 0 \$0.00
SKYLINE FINANCIAL CORP.	4	\$1,444,000.00	0.59% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$177,200.00	0.07% 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$220,000.00	0.09% 0 \$0.00
SOUTH STATE BANK	6	\$1,845,900.00	0.75% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11% 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP,	1	\$200,832.00	0.11 /// 0 φ0.00
LLC	1	\$339,487.91	0.14% 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1% 0 \$0.00
SOUTHSIDE BANK	1	\$229,600.00	0.09% 0 \$0.00
SOUTHWEST BANK	1	\$417,000.00	0.17% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.00
ST.MARY'S BANK	2	\$521,250.00	0.21% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15% 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.09% 0 \$0.00

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STATE BANK OF NEW RICHLAND	1	\$318,000.00	0.13% 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$239,638.52	0.1% 0 \$0.00
STEARNS LENDING INC.	17	\$5,000,617.50	2.04% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1% 0 \$0.00
SUMMIT CREDIT UNION	4	\$875,100.00	0.36% 0 \$0.00
SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,225,350.00	0.5% 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68% 0 \$0.00
TALMER BANK AND TRUST	1	\$240,800.00	0.1% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12% 0 \$0.00
THE BANK OF MAINE	1	\$284,000.00	0.12% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	¢250,000,00	0.140/ 0.60 00
BANK	1	\$350,000.00	0.14% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$424,150.00	0.17% 0 \$0.00
THE NORTHERN OHIO INVESTMENT			
COMPANY DBA CONCORD MORTGAGE	1	\$214,501.00	0.09% 0 \$0.00
GROUP			
THE NORTHUMBERLAND NATIONAL	1	\$208,000.00	0.08% 0 \$0.00
BANK		·	
THE PARK BANK	1	\$222,300.00	0.09% 0 \$0.00
THINK MUTUAL BANK	1	\$217,000.00	0.09% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,310,000.00	0.53% 0 \$0.00
TRAVIS CREDIT UNION	1	\$209,600.00	0.09% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24% 0 \$0.00
TRUSTONE FINANCIAL	1	\$218,500.00	0.09% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	4	\$1,963,000.00	0.8% 0 \$0.00
CHARTERED BANK			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11% 0 \$0.00
UNITED BANK & TRUST NA	1	\$166,500.00	0.07% 0 \$0.00
UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
UNITED VALLEY BANK	1	\$235,000.00	0.1% 0 \$0.00
UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN	23	\$6,272,223.00	3.31% 0 \$0.00
OREGON CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00
UNITY BANK, A NJ BANKING			
CORPORATION	1	\$256,500.00	0.1% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	2	\$766,500.00	0.31% 0 \$0.00
LIABILITY COMPANY			
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$338,000.00	0.14% 0 \$0.00

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ANK AND TRUST CO ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION UNDING, LLC REDIT UNION, INC. EY MORTGAGE CAPITAL, LLC. RE LIMITED LIABILITY A STATE BANK ENTRAL CREDIT UNION FRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST FRAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$518,500.00 \$190,000.00 \$298,000.00 \$417,000.00 \$270,400.00 \$926,625.00 \$369,000.00 \$3,538,300.00 \$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$270,000.00 \$252,300.00 \$173,500.00	0.08% 0.12% 0.17% 0.11% 0.38% 0.15% 1.44% 0.26% 0.07% 0.24% 0.12% 0.12% 0.18% 0.11% 0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00
ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION UNDING, LLC REDIT UNION, INC. EY MORTGAGE CAPITAL, LLC., RE LIMITED LIABILITY A STATE BANK ENTRAL CREDIT UNION FRAL BANK IN CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK O STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 10 10 2 1 3 1 1 1	\$298,000.00 \$417,000.00 \$270,400.00 \$926,625.00 \$369,000.00 \$3,538,300.00 \$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$210,000.00 \$252,300.00	0.12% 0.17% 0.11% 0.38% 0.15% 1.44% 0.26% 0.07% 0.14% 0.12% 0.12% 0.11% 0.08% 0.11% 0.15%	0 \$0.00 0 \$0.00
ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION ORTGAGE CORPORATION, A ION JNDING, LLC REDIT UNION, INC. EY MORTGAGE CAPITAL, LLC., RE LIMITED LIABILITY A STATE BANK ENTRAL CREDIT UNION FRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 10 10 2 1 3 1 1 1	\$417,000.00 \$270,400.00 \$926,625.00 \$369,000.00 \$3,538,300.00 \$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.17% 0.11% 0.38% 0.15% 1.44% 0.26% 0.07% 0.24% 0.12% 0.12% 0.08% 0.1% 0.15% 0.11% 0.07%	0 \$0.00 0 \$0.00
ION ORTGAGE CORPORATION,A ION JINDING, LLC REDIT UNION, INC. EY MORTGAGE CAPITAL, LLC., RE LIMITED LIABILITY A STATE BANK ENTRAL CREDIT UNION FRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 10 10 2 1 3 1 1 1	\$270,400.00 \$926,625.00 \$369,000.00 \$3,538,300.00 \$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.11% 0.38% 0.15% 1.44% 0.14% 0.26% 0.07% 0.14% 0.12% 0.18% 0.11% 0.15% 0.11% 0.17%	0 \$0.00 0 \$0.00
ION UNDING, LLC REDIT UNION, INC. EY MORTGAGE CAPITAL, LLC., RE LIMITED LIABILITY A STATE BANK ENTRAL CREDIT UNION RAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 10 10 2 1 3 1 1 1	\$926,625.00 \$369,000.00 \$3,538,300.00 \$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.38% 0.15% 1.44% 0.14% 0.26% 0.07% 0.24% 0.12% 0.18% 0.19% 0.15% 0.11% 0.17%	0 \$0.00 0 \$0.00
REDIT UNION, INC. EY MORTGAGE CAPITAL, LLC RE LIMITED LIABILITY A STATE BANK ENTRAL CREDIT UNION TRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 10 10 2 1 3 1 1 1	\$369,000.00 \$3,538,300.00 \$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.15% 1.44% 0.14% 0.26% 0.07% 0.24% 0.12% 0.18% 0.19% 0.15% 0.11% 0.17%	0 \$0.00 0 \$0.00
EY MORTGAGE CAPITAL, LLC RE LIMITED LIABILITY A STATE BANK ENTRAL CREDIT UNION FRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	10 1 2 1 3 1 1 1	\$3,538,300.00 \$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	1.44% 0.14% 0.26% 0.07% 0.24% 0.14% 0.12% 0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00
A STATE BANK ENTRAL CREDIT UNION TRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	10 1 2 1 3 1 1 1	\$350,400.00 \$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.14% 0.26% 0.07% 0.24% 0.14% 0.12% 0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	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
ENTRAL CREDIT UNION TRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 3 1 1 1	\$632,000.00 \$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.26% 0.07% 0.24% 0.14% 0.12% 0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	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
TRAL BANK IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 3 1 1 1	\$179,792.47 \$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.07% 0.24% 0.14% 0.12% 0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	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
IN CREDIT UNION CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 1 1	\$595,650.00 \$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.24% 0.14% 0.12% 0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CREDIT UNION MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 1 1	\$348,000.00 \$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.14% 0.12% 0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE CORPORATION R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 1 1 1 2 1 1	\$304,550.68 \$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.12% 0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
R COMMUNITY BANK D STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 1 2 1 1 1	\$190,000.00 \$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.08% 0.1% 0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
O STATE BANK EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 1 2 1 1	\$237,500.00 \$618,000.00 \$270,000.00 \$252,300.00	0.1% 0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
EY MORTGAGE, LLP. CAPITAL MORTGAGE, INC. BANK & TRUST	1 2 1 1	\$618,000.00 \$270,000.00 \$252,300.00	0.25% 0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAPITAL MORTGAGE, INC. BANK & TRUST	1 1 1	\$270,000.00 \$252,300.00	0.11% 0.1% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00
BANK & TRUST	1 1 1	\$252,300.00	0.1% 0.07%	0 \$0.00 0 \$0.00
	1		0.07%	0 \$0.00
RAL CREDIT UNION	1	\$173,500.00		
			0.010/	0 \$0.00
	2	\$395,000.00	0.21%	
	820	\$245,123,076.47	100%	0 \$0.00
				1.
BANK	2	\$627,000.00		0 \$0.00
E SAVINGS BANK	1	\$210,850.00	2.14%	0 \$0.00
NDEPENDENT MORTGAGE ION	2	\$488,900.00	4.96%	0 \$0.00
RAL SAVINGS BANK OF	1	\$217,000.00	2.2%	0 \$0.00
UNIVERSITY EMPLOYEES ION	1	\$299,558.04	3.04%	0 \$0.00
N INVESTMENT BANK FSB	1	\$332,062.15	3.37%	0 \$0.00
RC CREDIT UNION	1	\$215,000.00	2.18%	0 \$0.00
NK N.A. A CORPORATION	1	\$299,000.00	3.04%	0 \$0.00
NK N.A. A CORPORATION.	1	\$293,367.17	2.98%	0 \$0.00
NK N.A.	4	\$918,668.53	9.33%	0 \$0.00
ORTGAGE COMPANY, INC.	1	\$342,000.00	3.47%	0 \$0.00
ENETWORK	1	\$284,100.00	2.88%	0 \$0.00
	1	\$212,300.00	2.16%	0 \$0.00
GAGE, LLC				0 \$0.00
	ION N INVESTMENT BANK FSB ARC CREDIT UNION ANK N.A. A CORPORATION ANK N.A. A CORPORATION. ANK N.A. ORTGAGE COMPANY, INC. ENETWORK GAGE, LLC	ION N INVESTMENT BANK FSB 1 ARC CREDIT UNION 1 ANK N.A. A CORPORATION 1 ANK N.A. A CORPORATION. 1 ANK N.A. ORTGAGE COMPANY, INC. 1 ENETWORK 1	ION 1 \$299,558.04 N INVESTMENT BANK FSB 1 \$332,062.15 ARC CREDIT UNION 1 \$215,000.00 ANK N.A. A CORPORATION 1 \$299,000.00 ANK N.A. A CORPORATION. 1 \$293,367.17 ANK N.A. 4 \$918,668.53 ORTGAGE COMPANY, INC. 1 \$342,000.00 ENETWORK 1 \$284,100.00 GAGE, LLC 1 \$212,300.00	S299,558.04 3.04% N INVESTMENT BANK FSB 1 \$332,062.15 3.37% ARC CREDIT UNION 1 \$215,000.00 2.18% ANK N.A. A CORPORATION 1 \$299,000.00 3.04% ANK N.A. A CORPORATION. 1 \$293,367.17 2.98% ANK N.A. 4 \$918,668.53 9.33% ORTGAGE COMPANY, INC. 1 \$342,000.00 3.47% ENETWORK 1 \$284,100.00 2.88% GAGE, LLC 1 \$212,300.00 2.16%

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3 3					
	LIABILITY CORPORATION.				
	PMAC LENDING SERVICES, INC.	7	\$1,725,000.00	17.51%	0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0 \$0.00
	SANTANDER BANK, N.A.	2	\$558,366.98	5.67%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	#21 0,000,00	2.216	0,00
	INC.	1	\$218,000.00	2.21%	0 \$0.00
	STEARNS LENDING INC.	3	\$736,600.00	7.48%	0 \$0.00
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5%	0 \$0.00
Total		39	\$9,850,368.06	100%	0 \$0.00
3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	¢101 500 00	1 600	00.00
	DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,400.00	1 24%	0 \$0.00
	DBA SEBONIC FINANCIAL	1	\$134,400.00	1.2470	0,30.00
	CHARTERBANK	1	\$128,250.00	1.18%	0 \$0.00
	CHEMICAL BANK	1	\$127,550.00	1.18%	0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$230,790.00	2.13%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$200,000.00	1.85%	0 \$0.00
	CORPORATION	1	Ψ200,000.00	1.05 /6	υφυ.υυ
	DISCOVER HOME LOANS, INC., A	1	\$197,521.30	1.82%	0 \$0.00
	DELAWARE CORPORATION		·		
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24		0 \$0.00
	EQUITY RESOURCES, INC.	1	\$189,050.00	1.75%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$733,150.00	6.77%	0 \$0.00
	CORPORATION FARMERS BANK & TRUST, NA, A				
	CORPORATION	1	\$220,000.00	2.03%	0 \$0.00
	FIDELITY BANK	1	\$150,100.00	1 30%	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60		0 \$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$215,650.00		0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00		0 \$0.00
	GMFS, LLC	1	\$142,650.00		0 \$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$155,785.07		0 \$0.00
	HANTZ BANK, A MICHIGAN	1			
	CORPORATION	1	\$127,000.00	1.17%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$364,300.00	3.36%	0 \$0.00
	HOMETOWN BANK	1	\$115,000.00		0 \$0.00
	INDEPENDENT BANK	1	\$158,000.00		0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00		0 \$0.00
		2	\$368,655.00		0 \$0.00

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14% 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,800.00	1.08% 0 \$0.00
	MORTGAGENETWORK	2	\$316,855.00	2.93% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53% 0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$141,924.00	1.31% 0 \$0.00
	OLD NATIONAL BANK	1	\$156,750.00	1.45% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$192,950.00	1.78% 0 \$0.00
	PLATINUM MORTGAGE, INC.	3	\$487,577.63	4.5% 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$214,500.00	1.98% 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14% 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$238,650.00	2.2% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33% 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.11% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,920.00	1.62% 0 \$0.00
	STEARNS LENDING INC.	1	\$180,000.00	1.66% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29% 0 \$0.00
Total		63	\$10,831,754.84	100% 0 \$0.00
3138WEHR3	4TRUST MORTGAGE, INC.	1	\$211,300.00	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59	2.47% 0 \$0.00
	ACG FUNDING INC	1	\$441,500.00	0.18% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1% 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$213,750.00	0.09% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00
	AMCAP MORGTGAE, LTD.	1	\$205,817.36	0.08% 0 \$0.00

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AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,450.00	0.08% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29	0.2% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,930.00	0.11% 0 \$0.00
AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23% 0 \$0.00
AMERIPRO FUNDING, INC	3	\$801,015.00	0.32% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO	2	¢470.500.00	0.100/ 0.00 00
HOME LOANS	2	\$479,500.00	0.19% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$289,591.40	0.12% 0 \$0.00
ANCHORBANK, FSB	1	\$417,000.00	0.17% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$211,400.00	0.08% 0 \$0.00
UNION AND ITS DIVISION	1		
ASPIRE FINANCIAL, INC.	1	\$270,010.80	0.11% 0 \$0.00
ASSOCIATED BANK NATIONAL	1	\$264,418.47	0.11% 0 \$0.00
ASSOCIATION	1	·	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$248,000.00	0.1% 0 \$0.00
ATLANTIC HOME LOANS, INC.	1	\$215,893.85	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$332,000.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	8	\$2,342,483.76	0.94% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	<u> </u>	Ψ2,3-12,103.70	0.5476 0 φ0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$317,250.00	0.13% 0 \$0.00
ISAOA ATIMA		·	
BANK OF SULLIVAN	1	\$203,000.00	0.08% 0 \$0.00
BANK OF THE CASCADES	1	\$247,000.00	0.1% 0 \$0.00
BANKERS TRUST COMPANY	1	\$394,799.79	0.16% 0 \$0.00
BANKERS XPRESS LLC	1	\$221,500.00	0.09% 0 \$0.00
BANNER BANK	1	\$211,000.00	0.08% 0 \$0.00
BAY EQUITY LLC	3	\$1,142,081.81	0.46% 0 \$0.00
BELL STATE BANK & TRUST	1	\$278,950.00	0.11% 0 \$0.00
BLUE WAVE FUNDING	1	\$426,397.30	0.17% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$604,950.00	0.24% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$215,000.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	11	\$3,893,893.48	1.56% 0 \$0.00
AMERICAN FUNDING	- 11	ψ3,073,073.10	1.50 /τ ο φο.σο
BROKER SOLUTIONS INC., DBA NEW	8	\$3,326,450.00	1.33% 0 \$0.00
AMERICAN FUNDING		Ψε,ε2ο, .εο.οο	1.00 /0 0 0 0 0
BROKER SOLUTIONS INC.DBA NEW	5	\$2,316,975.96	0.93% 0 \$0.00
AMERICAN FUNDING		. , ,	
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,752,894.50	0.7% 0 \$0.00
DBA SEBONIC FINANCIAL	1.6	Φ7.006.214.26	
CASHCALL, INC.	16	\$5,006,314.36	2% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22% 0 \$0.00
CBC NATIONAL BANK	1	\$244,800.00	0.1% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00

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CENTURY LENDING COMPANY	4	\$935,550.00	0.37% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,021,217.90	0.81% 0 \$0.00
CITIZENS FIRST BANK	1	\$263,960.56	0.11% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGA CO.	AGE 3	\$815,080.00	0.33% 0 \$0.00
CMG MORTGAGE INC	1	\$268,200.00	0.11% 0 \$0.00
CMG MORTGAGE, INC	2	\$681,000.00	0.27% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	. 1	\$267,639.00	0.11% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$250,600.00	0.1% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12% 0 \$0.00
COMMERECE MORTGAGE	1	\$360,000.00	0.14% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$223,110.00	0.09% 0 \$0.00
COMMUNITY NATIONAL BANK & TRU OF TEXAS	JST 1	\$225,000.00	0.09% 0 \$0.00
COMMUNITY TRUST BANK	1	\$348,500.00	0.14% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$996,534.32	0.4% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$224,000.00	0.09% 0 \$0.00
CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,700.00	0.09% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,806,239.15	0.72% 0 \$0.00
DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1 ADVANTAGE MORTGAGE	ST 1	\$394,000.00	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA : ADVANTAGE MTG	1ST 1	\$286,400.00	0.11% 0 \$0.00
EAGLEBANK A CORPORATION	1	\$405,000.00	0.16% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14% 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$689,850.00	0.28% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPAN	NY 1	\$416,398.10	0.17% 0 \$0.00
EQUITY LOANS LLC	1	\$254,800.00	0.1% 0 \$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08% 0 \$0.00
EQUITY LOANS, LLC	1	\$204,680.11	0.08% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPR LENDING A TEXAS CORPORATION	EME 1	\$265,500.00	0.11% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPRI LENDING	EME 3	\$638,701.88	0.26% 0 \$0.00
EVERETT FINANCIAL,INC.	1	\$216,000.00	0.09% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGA COMPANY	AGE 2	\$616,849.18	0.25% 0 \$0.00
EVOLVE BANK & TRUST	1	\$209,600.00	0.08% 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13% 0 \$0.00
FBC MORTGAGE, LLC	2	\$673,552.06	0.27% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00	0.45% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48	0.33% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00	0.22% 0 \$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20	0.08% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$1,960,546.10	0.78% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$408,884.80	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.08% 0 \$0.00
FIRST FEDERAL BANK	2	\$536,002.90	0.21% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$612,670.00	0.25% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1% 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.12% 0 \$0.00
FIRST REPUBLIC BANK	1	\$216,684.54	0.09% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24% 0 \$0.00
FIRSTBANK	1	\$222,193.45	0.09% 0 \$0.00
FIRSTRUST BANK	1	\$274,550.00	0.11% 0 \$0.00

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FREMONT BANK 7 \$2,058,985.00 0.82% 08.00				
GATEWAY BANK MORTGAGE, INC. \$210,650.00 0.08% 0\$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$781,382.00 0.31% 0\$0.00 GENISYS CREDIT UNION 1 \$205,100.00 0.08% 0\$0.00 GENISYS CREDIT UNION 1 \$205,100.00 0.08% 0\$0.00 GENISYS CREDIT UNION 1 \$231,900.00 0.09% 0\$0.00 GLENDENNING MORTGAGE 1 \$231,900.00 0.09% 0\$0.00 GAMPS, LLC 1 \$247,500.00 0.12% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$290,000.00 0.12% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$202,800.00 0.08% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$360,000.00 0.08% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$360,000.00 0.08% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$360,000.00 0.08% 0\$0.00 GOLDEN EMPIRE MORTGAGE I \$208,000.00 0.08% 0\$0.00 GRAYSTONE MORTGAGE, LLC 1 \$219,000.00 0.09% 0\$0.00 GRAYSTONE MORTGAGE I \$292,600.00 0.12% 0\$0.00 GRAYSTONE MORTGAGE I \$292,600.00 0.12% 0\$0.00 GREATER REVADA MORTGAGE I \$292,600.00 0.12% 0\$0.00 GREATER REVADA MORTGAGE I \$260,000.00 0.12% 0\$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 4 \$1,055,653.35 0.42% 0\$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$438,200.00 0.18% 0\$0.00 GUARANTY BANK & TRUST, N.A. 1 \$208,509.75 0.08% 0\$0.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0\$0.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0\$0.00 GUARDIAN MORTGAGE COMPANY 3 \$667,685.00 0.22% 0\$0.00 HEARTLAND BANK 2 \$492,250.00 0.12% 0\$0.00 HEARTLAND BANK 2 \$492,250.00 0.22% 0\$0.00 HEARTLAND BANK 2 \$492,250.00 0.22% 0\$0.00 HEARTLAND BANK 2 \$492,250.00 0.29% 0\$0.00 HEARTLAND BANK 2 \$492,250.00 0.29% 0\$0.00 HEARTLAND BANK 2 \$492,250.00 0.29% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.00% 0\$0.00 0.0	FREMONT BANK	7	\$2,058,985.00	0.82% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$781,382.00 0.31% 0 0.000	FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09% 0 \$0.00
GENISYS CREDIT UNION	GATEWAY BANK MORTGAGE, INC.	1	\$210,650.00	0.08% 0 \$0.00
GLENDENNING MORTGAGE 1 \$231,900.00 0.09% 0 0.00	GATEWAY MORTGAGE GROUP, LLC	3	\$781,382.00	0.31% 0 \$0.00
CORPORATION	GENISYS CREDIT UNION	1	\$205,100.00	0.08% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. 1 \$290,000.00 0.12% 0 \$0.00		1	\$231,900.00	0.09% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$202,800.00 0.08% 0 \$0.00 CALIFORNIA CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 CALIFORNIA CORPORATION 1 \$208,000.00 0.08% 0 \$0.00 COMPANY 1 \$208,000.00 0.08% 0 \$0.00 CALIFORNIA CORPORATION 1 \$208,000.00 0.08% 0 \$0.00 CALIFORNIA CORPORATION 1 \$208,000.00 0.08% 0 \$0.00 CALIFORNIA CORPORATION 1 \$208,000.00 0.09% 0 \$0.00 CALIFORNIA CORPORATION 1 \$208,000.00 0.09% 0 \$0.00 CALIFORNIA COLOR CORPORATION 1 \$208,000.00 0.12% 0 \$0.00 CALIFORNIA COLOR	GMFS, LLC	1	\$247,500.00	0.1% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN OAK LENDING GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC GREATER NEVADA MORTGAGE GREEN STREET MORTGAGE SERVICES, INC. GROUP MORTGAGE, LLC GROUP MORTGAGE COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GOULD MORTGAGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GOMPANY HOMESIDE FINANCIAL, LLC HOMETRUST MORTGAGE COMPANY GOULD HOMETRUST MORTGAGE COMPANY HOMESIDE FINANCIAL, INC. HOMETRUST MORTGAGE COMPANY GOULD HOMETRU	GOLDEN EMPIRE MORTGAGE INC.	1	\$290,000.00	0.12% 0 \$0.00
CALIFORNIA CORPORATION 1 \$208,000.00 0.14% 0 \$0.00 GOLDEN OAK LENDING 1 \$208,000.00 0.09% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$219,000.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$292,600.00 0.12% 0 \$0.00 GREEN STREET MORTGAGE 1 \$292,600.00 0.12% 0 \$0.00 GREEN STREET MORTGAGE 1 \$260,000.00 0.12% 0 \$0.00 GREEN STREET MORTGAGE, LLC 1 \$260,000.00 0.13% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 4 \$1,055,653.35 0.42% 0 \$0.00 GREEN GROW FINANCIAL FEDERAL CREDIT 4 \$1,055,653.35 0.42% 0 \$0.00 GREEN GROW FINANCIAL FEDERAL CREDIT 4 \$1,055,653.35 0.42% 0 \$0.00 GUARANTY BANK & TRUST, N.A. 1 \$208,509.75 0.08% 0 \$0.00 GUARANTY BANK & TRUST, N.A. 1 \$208,509.75 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0 \$0.00 GUARADIAN MORTGAGE COMPANY 1 \$298,000.00 0.12% 0 \$0.00 GUARADIAN MORTGAGE COMPANY 3 \$667,685.00 0.27% 0 \$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0 \$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,857,555.69 0.74% 0 \$0.00 HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.19% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.12% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$229,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$229,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$442,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$442,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$442,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$4456,40	GOLDEN EMPIRE MORTGAGE, INC.	1	\$202,800.00	0.08% 0 \$0.00
GRAYSTONE MORTGAGE, LLC		1	\$360,000.00	0.14% 0 \$0.00
GREATER NEVADA MORTGAGE 1 \$292,600.00 0.12% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 1 \$303,571.66 0.12% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$260,000.00 0.1% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 4 \$1,055,653.35 0.42% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$438,200.00 0.18% 0 \$0.00 GUARANTY BANK & TRUST, N.A. 1 \$208,509.75 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$298,000.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$667,685.00 0.27% 0 \$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$254,427.23 0.1% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1.857,555.69 0.74% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$228,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$219,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$228,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$228,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$224,711.10 0.08% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$247,521.20 0.19% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERCAP LENDING INC. 4 \$1,247,521.20 0.5% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00	GOLDEN OAK LENDING	1	\$208,000.00	0.08% 0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC. 1 \$303,571.66 0.12% 0 \$0.00	GRAYSTONE MORTGAGE, LLC	1	\$219,000.00	0.09% 0 \$0.00
INC. 1 \$303,571.66 0.12% 080.00 GROUP MORTGAGE, LLC 1 \$260,000.00 0.1% 0 80.00 GROW FINANCIAL FEDERAL CREDIT UNION 4 \$1,055,653.35 0.42% 0 80.00 GUARANTY BANK & TRUST, N.A. 1 \$208,509.75 0.08% 0 80.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0 80.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0 80.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$298,000.00 0.12% 0 80.00 GUILD MORTGAGE COMPANY 3 \$667,685.00 0.27% 0 80.00 HERITAGEBANK OF THE SOUTH 1 \$254,427.23 0.12% 0 80.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,460,278.52 1.38% 0 80.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,460,278.52 1.38% 0 80.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 80.00 HOMETRUST MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC 1 \$215,390.27 0.09% 0 80.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 80.00 HOMETRUST MORTGAGE COMPANY 1 \$216,000.00 0.12% 0 80.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.12% 0 80.00 IMPAC MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 80.00 IMPAC MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 80.00 IMPAC MORTGAGE COMPANY 2 \$247,210.00 0.19% 0 80.00 IMPAC MORTGAGE COMPANY 2 \$247,210.00 0.19% 0 80.00 IMPAC MORTGAGE COMPANY 1 \$228,500.00 0.11% 0 80.00 IMPAC MORTGAGE COMPANY 1 \$228,000.00 0.11% 0 80.00 IMPAC MORTGAGE COMPANY 1 \$224,711.16 0.08% 0 80.00 INTERBANK MORTGAGE COMPANY 1 \$241,000.00 0.16% 0 80.00 INTERBANK MORTGAGE COMPANY 1 \$244,711.16 0.08% 0 80.00 INTERBANK MORTGAGE COMPANY 1 \$244,711.16 0.08% 0 80.00 INTERBANK MORTGAGE COMPANY 1 \$245,400.00 0.16% 0 80.00 INTERBANK MORTGAGE COMPANY 1 \$245,400.00 0.16% 0 80.00 INTERBA	GREATER NEVADA MORTGAGE	1	\$292,600.00	0.12% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION 4 \$1,055,653.35 0.42% 0 \$0.00	•	1	\$303,571.66	0.12% 0 \$0.00
UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK & TRUST, N.A. 1 \$208,509.75 0.08% 050.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$298,000.00 0.12% 0\$0.00 GUILD MORTGAGE COMPANY 3 \$667,685.00 0.27% 0\$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC 1 \$215,390.27 0.09% 0\$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0\$0.00 HOMETRUST MORTGAGE COMPANY HOMETRUST	GROUP MORTGAGE, LLC	1	\$260,000.00	0.1% 0 \$0.00
GUARANTY BANK & TRUST, N.A. 1 \$208,509.75 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$298,000.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$667,685.00 0.27% 0 \$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$254,427.23 0.1% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,460,278.52 1.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,460,278.52 1.38% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 \$0.00 HOMESIDE FINANCIAL, LLC 1 \$215,390.27 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$292,500.00 0.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$442,000.00 0.16% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00		4	\$1,055,653.35	0.42% 0 \$0.00
GUARANTY TRUST COMPANY 2 \$636,369.22 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$298,000.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$667,685.00 0.27% 0 \$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$254,427.23 0.1% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,460,278.52 1.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 6 \$1,857,555.69 0.74% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 \$0.00 COMPANY 1 \$215,390.27 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$216,000.00 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK M	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC. 1 \$298,000.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$667,685.00 0.27% 0 \$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0 \$0.00 HEARTLAND BANK 2 \$492,250.00 0.2% 0 \$0.00 MERITAGEBANK OF THE SOUTH 1 \$254,427.23 0.1% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,460,278.52 1.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 \$0.00 COMPANY HOMESIDE FINANCIAL, LLC 1 \$215,390.27 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$292,500.00 0.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$283,500.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$241,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$241,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$241,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$442,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$4456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	GUARANTY BANK & TRUST, N.A.	1	\$208,509.75	0.08% 0 \$0.00
GUILD MORTGAGE COMPANY HEARTLAND BANK 2 \$492,250.00 0.27 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$254,427.23 0.1% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTIDE FINANCIAL, LLC 1 \$215,390.27 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC. BERIABANK MORTGAGE COMPANY DIRECTOR SERVICES, INC. 1 \$215,390.20 0.1% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$283,500.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$241,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$204,711.16 0.08% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$204,711.16 0.08% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	GUARANTY TRUST COMPANY	2	\$636,369.22	0.25% 0 \$0.00
HEARTLAND BANK	GUARDIAN MORTGAGE COMPANY, INC.	1	\$298,000.00	0.12% 0 \$0.00
HERITAGEBANK OF THE SOUTH	GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,460,278.52 1.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 6 \$1,857,555.69 0.74% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 \$0.00 COMPANY 1 \$215,390.27 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$292,500.00 0.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$4247,711.16 0.08% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$456,400.00 0.18% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	HEARTLAND BANK	2	\$492,250.00	0.2% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 \$0.00	HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,460,278.52	1.38% 0 \$0.00
LLC, AN ARIZONA LIMITED LIABILITY 1 \$238,050.00 0.1% 0 \$0.00	•	6	\$1,857,555.69	0.74% 0 \$0.00
HOMETRUST MORTGAGE COMPANY 1 \$219,800.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$292,500.00 0.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,050.00	0.1% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION 1 \$292,500.00 0.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY. 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09% 0 \$0.00
HURON VALLEY FINANCIAL, INC. 1 \$216,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY. 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY 2 \$477,210.00 0.19% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY. 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12% 0 \$0.00
IMPAC MORTGAGE CORP. 1 \$280,000.00 0.11% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY. 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09% 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI 1 \$283,500.00 0.11% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19% 0 \$0.00
CORPORATION 1 \$283,500.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$412,000.00 0.16% 0 \$0.00 INTERBANK MORTGAGE COMPANY. 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	IMPAC MORTGAGE CORP.	1	\$280,000.00	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY. 1 \$204,711.16 0.08% 0 \$0.00 INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00		1	\$283,500.00	0.11% 0 \$0.00
INTERCAP LENDING INC. 1 \$456,400.00 0.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	INTERBANK MORTGAGE COMPANY	1	\$412,000.00	0.16% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. 4 \$1,247,521.20 0.5% 0 \$0.00	INTERBANK MORTGAGE COMPANY.	1	\$204,711.16	
	INTERCAP LENDING INC.	1	\$456,400.00	0.18% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC 1 \$320,000.00 0.13% 0 \$0.00	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,247,521.20	0.5% 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.13% 0 \$0.00

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JMAC LENDING, INC.	2	\$514,710.68	0.21% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$413,155.00	0.17% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,226,320.00	0.49% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$205,965.84	0.08% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$201,600.00	0.08% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$209,000.00	0.08% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	4	\$910,250.00	0.36% 0 \$0.00
CALIFORNIA CORPORATION	4	\$910,230.00	0.36% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$966,531.51	0.39% 0 \$0.00
CALIFORNIA CORPORATION	3	\$900,331.31	
LANDMARK CREDIT UNION	2	\$467,500.00	0.19% 0 \$0.00
LEADER BANK N.A.	3	\$1,316,800.00	0.53% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$288,168.00	0.12% 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,960.62	0.16% 0 \$0.00
LEGACY HOME LOANS LLC	2	\$514,770.55	0.21% 0 \$0.00
LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$216,000.00	0.09% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.21% 0 \$0.00
LINCOLN SAVINGS BANK	2	\$566,886.62	0.23% 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$308,000.00	0.12% 0 \$0.00
LOANDEPOT.COM, LLC	2	\$543,732.80	0.22% 0 \$0.00
LOANSTAR HOME LOANS, LLC	3	\$869,490.00	0.35% 0 \$0.00
LONE STAR NATIONAL BANK	1	\$235,440.00	0.09% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$343,000.00	0.14% 0 \$0.00
M/I FINANCIAL, LLC	1	\$415,803.61	0.17% 0 \$0.00
MARK 1 MORTGAGE	1	\$228,000.00	0.09% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2		0.25% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$309,700.00	0.12% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,326.49	0.1% 0 \$0.00
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$234,319.38	0.09% 0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$307,500.00	0.12% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$882,420.90	0.35% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$311,570.15	0.12% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,200.00	0.08% 0 \$0.00
METRO CREDIT UNION	1	\$203,718.94	0.08% 0 \$0.00
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METROPOLITAN HOME MORTGAGE INC	1	\$312,355.00	0.12% 0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$313,500.00	0.13% 0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$487,400.00	0.19% 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26% 0 \$0.00	
MK LENDING CORP	1	\$367,500.00	0.15% 0 \$0.00	
MLD MORTGAGE, INC.	1	\$480,000.00	0.19% 0 \$0.00	
MONARCH BANK	2	\$497,401.72	0.2% 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.09% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1% 0 \$0.00	
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$282,642.18	0.11% 0 \$0.00	
MORTGAGENETWORK	5	\$1,456,540.64	0.58% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$628,950.00	0.25% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,229,664.55	0.89% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,800.00	0.12% 0 \$0.00	
MUFG UNION BANK, N.A.	2	\$794,586.68	0.32% 0 \$0.00	
NAT RES - OREGON	1	\$378,903.15	0.15% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,652,352.58	0.66% 0 \$0.00	
NATIONS LENDING CORPORATION	1	\$351,700.00	0.14% 0 \$0.00	
NETWORK FUNDING, L.P.	2	\$426,675.45	0.17% 0 \$0.00	
NETWORK FUNDING, LP	1	\$386,400.00	0.15% 0 \$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$214,500.00	0.09% 0 \$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17% 0 \$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$273,000.00	0.11% 0 \$0.00	
NFM CONSULTANTS, INC.	1	\$348,000.00	0.14% 0 \$0.00	
NJ LENDERS CORP.	1	\$225,000.00	0.09% 0 \$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$297,090.13	0.12% 0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$272,500.00	0.11% 0 \$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$2,390,515.97	0.96% 0 \$0.00	
O A MORTGAGE SERVICES	2	\$510,607.34	0.2% 0 \$0.00	
OA MORTGAGE SERVICES	3	\$971,407.81	0.39% 0 \$0.00	
OMNI-FUND, INC.	1	\$328,037.14	0.13% 0 \$0.00	
OMT MORTGAGE LLC	1	\$343,900.00	0.14% 0 \$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09% 0 \$0.00	
ONY GLO, INC.	1	\$337,000.00	0.13% 0 \$0.00	
OPES ADVISORS INC	1	\$325,000.00	0.13% 0 \$0.00	
OPES ADVISORS, INC.	2	\$710,000.00	0.28% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00	0.19% 0 \$0.00	
ORTHOL COUNT I S CREDIT CITION	1	ψ+70,700.00	0.17 /6 0 φ0.00	

PACIFIC COAST HOME MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A	1	\$229,661.16	0.09% 0 \$0.00
LIMITED LIABILITY COMPANY	1	·	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$205,203.91	0.08% 0 \$0.00
PANHANDLE EDUCATORS FEDERAL	1	\$215,000.00	0.09% 0 \$0.00
CREDIT UNION		·	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$626,000.00	0.25% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$234,000.00	0.09% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1		
GROUP INC	1	\$625,500.00	0.25% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢252.750.00	0.107.000.00
GROUP., INC	1	\$252,750.00	0.1% 0 \$0.00
PARKSIDE LENDING LLC	11	\$3,347,975.00	
PARKSIDE LENDING, LLC	1	\$287,000.00	0.11% 0 \$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$227,851.00	0.09% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$479,200.00	0.19% 0 \$0.00
PEOPLES CREDIT UNION	1	\$305,000.00	
PEOPLES HOME EQUITY*	6	\$2,055,044.53	0.82% 0 \$0.00
PEOPLES HOME EQUITY, INC.	7	\$1,720,297.66	0.69% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$227,050.00	0.09% 0 \$0.00
PHENIX GIRARD BANK	1	\$247,000.00	0.1% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	27	¢10. 0 17.670.56	4 0000 0000
CORPORATION, A CALIFORNIA CORPORATION	37	\$10,217,679.56	4.09% 0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$997,786.95	0.4% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,650,498.48	1.06% 0 \$0.00
PMAC LENDING SERVICES, INC.	26	\$8,718,621.37	3.49% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$365,750.00	0.15% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA	-		
MVB MORTGAGE A CORPORATION	1	\$397,590.00	0.16% 0 \$0.00
PREFERRED LENDING GROUP	1	\$223,926.90	0.09% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.12% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$268,000.00	0.11% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$4,602,540.81	1.84% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$862,000.00	0.34% 0 \$0.00
PROVINCIAL BANK	1	\$261,000.00	0.1% 0 \$0.00
RABOBANK, N.A.	1	\$276,000.00	0.11% 0 \$0.00
RADIUS FINANCIAL GROUP INC., A	1	\$372,000.00	0.15% 0 \$0.00
MASSACHUSETTS CORPORATION	1	. ,	
RANLIFE, INC.	1	\$232,750.00	0.09% 0 \$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.09% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.09% 0 \$0.00
RIGHT START MORTGAGE, INC., A		****	
CALIFORNIA CORPORATION	4	\$1,216,897.83	0.49% 0 \$0.00

RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.13% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$225,040.00	0.09% 0 \$0.00
RPM MORTGAGE, INC.	7	\$2,547,018.00	1.02% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,593.57	0.12% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,198,916.13	0.88% 0 \$0.00
SANTANDER BANK, N.A.	1	\$368,600.00	0.15% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,449.60	0.24% 0 \$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$226,100.00	0.09% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,040,855.00	0.42% 0 \$0.00
SETTLERS BANK	1	\$369,454.91	0.15% 0 \$0.00
SHEA MORTGAGE INC.	2	\$609,000.00	0.24% 0 \$0.00
SHORE MORTGAGE	1	\$292,500.00	0.12% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,817,027.70	2.73% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.13% 0 \$0.00
SOLARITY CREDIT UNION	1	\$204,434.12	0.08% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$238,500.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$674,050.00	0.27% 0 \$0.00
SOUTH STATE BANK	2	\$525,000.00	0.21% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$224,100.00	0.09% 0 \$0.00
ST.MARY'S BANK	1	\$210,000.00	0.08% 0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$942,768.88	0.38% 0 \$0.00
STATE FARM BANK, F.S.B.	4	\$1,211,762.93	0.48% 0 \$0.00
STEARNS LENDING INC.	42	\$13,460,952.54	5.39% 0 \$0.00
SUMMIT CREDIT UNION	1	\$251,200.00	0.1% 0 \$0.00
SUMMIT FUNDING INC	3	\$1,036,216.29	0.41% 0 \$0.00
SUMMIT FUNDING INC.	3	\$943,617.21	0.38% 0 \$0.00
SUMMIT FUNDING INC.	2	\$545,661.84	0.22% 0 \$0.00
SUMMIT FUNDING, INC	1	\$201,600.00	0.08% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,970.00	0.11% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,045,551.99	0.42% 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$2,689,773.93	1.08% 0 \$0.00
TALMER BANK AND TRUST	3	\$833,500.00	0.33% 0 \$0.00
THE LENDING PARTNERS, LLC.	1	\$228,000.00	0.09% 0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,750.00	0.1% 0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$420,055.00	0.17% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,592.20	0.09% 0 \$0.00

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	TJC MORTGAGE, INC.	2	\$534,250.00	0.21% 0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,200.00	0.1% 0 \$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09% 0 \$0.00	
	TOWNEWBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11% 0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$212,230.00	0.08% 0 \$0.00	
	TRISTAR BANK	1	\$207,500.00	0.08% 0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3% 0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53% 0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$550,572.12	0.22% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,443,255.38	1.78% 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,831.47	0.08% 0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1% 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$619,094.79	0.25% 0 \$0.00	
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22% 0 \$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$229,365.12	0.09% 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09% 0 \$0.00	
	WAUKESHA STATE BANK	1	\$240,298.17	0.1% 0 \$0.00	
	WESTERN BANCORP	1	\$480,000.00	0.19% 0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11% 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$629,100.00	0.25% 0 \$0.00	
	YOUR COMMUNITY BANK	1	\$208,000.00	0.08% 0 \$0.00	
	Unavailable	1	\$350,000.00	0.16% 0 \$0.00	
Total		847	\$249,952,504.52	100% 0 \$0.00	
21203751121	A MEDICA ME MODECA CE CODDOD ATTOM	1	#206 000 00	0.25% 0.00.00	
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00	0.35% 0 \$0.00	
<u> </u>	BEST CAPITAL FUNDING	1	\$313,200.00	0.36% 0 \$0.00	
	BROKER SOLUTIONS INC.	4	\$1,289,650.00	1.49% 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26		10.08% 0 \$0.00	
		13	\$4,353,503.00	5.02% 0 \$0.00	
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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,727,634.84	4.29% 0 \$0.00
	CASHCALL, INC.	55	\$20,483,999.36	23.6% 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,764.00	0.28% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC.	1	\$239,500.00	0.28% 0 \$0.00
	FREMONT BANK	10	\$3,351,625.00	3.86% 0 \$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	0.68% 0 \$0.00
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38% 0 \$0.00
	HOUSE OF FINANCE, INC.	2	\$842,000.00	0.97% 0 \$0.00
	IMPAC MORTGAGE CORP.	4	\$1,014,374.00	1.17% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	3.24% 0 \$0.00
	MORTGAGE NOW INC	1	\$395,500.00	0.46% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$384,000.00	0.44% 0 \$0.00
	ONYX LENDING LLC	1	\$405,000.00	0.47% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41% 0 \$0.00
	PMAC LENDING SERVICES, INC.	37	\$12,631,275.00	14.55% 0 \$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$356,250.00	0.41% 0 \$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	0.29% 0 \$0.00
	RPM MORTGAGE, INC	1	\$381,600.00	0.44% 0 \$0.00
	RPM MORTGAGE, INC.	10	\$3,423,500.00	3.94% 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	0.64% 0 \$0.00
	STERLING FINANCIAL INC	1	\$618,750.00	0.71% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.48% 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47% 0 \$0.00
	TALMER BANK AND TRUST	2	\$612,672.00	0.71% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,772,632.74	5.5% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$263,136.97	0.27% 0 \$0.00
Total		251	\$86,803,788.93	100% 0 \$0.00
3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	0.18% 0 \$0.00
D130 WEII17	AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.18% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06% 0 \$0.00

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AVEX FUNDING CORPORATION	1	\$555,000.00	0.15% 0 \$0.00
BEST CAPITAL FUNDING	1	\$256,000.00	0.07% 0 \$0.00
BROKER SOLUTIONS INC.	8	\$2,590,199.58	0.69% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	66	\$22,825,773.21	6.08% 0 \$0.00
AMERICAN FUNDING	00	\$22,623,773.21	0.08 % 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	52	\$17,932,944.26	4.77% 0 \$0.00
AMERICAN FUNDING	32	Ψ17,932,911.20	1.77760 40.00
BROKER SOLUTIONS INC.DBA NEW	20	\$6,405,326.66	1.71% 0 \$0.00
AMERICAN FUNDING		. , ,	
CASHCALL INC	2	\$702,520.97	0.19% 0 \$0.00
CASHCALL, INC.	131	\$43,409,898.95	11.56% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$7,196,101.94	1.92% 0 \$0.00
CO.	1	¢204 100 04	0.000 0.00
COASTAL FUNDING SLC INC	1	\$304,108.04	0.08% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09% 0 \$0.00
FIRST PLACE BANK FIRST PLACE BANK, A SUBSIDIARY OF	1	\$267,000.00	0.07% 0 \$0.00
TALMER BANCORP, INC.	1	\$416,385.67	0.11% 0 \$0.00
FREMONT BANK	46	\$15,995,741.47	4.26% 0 \$0.00
GREENBOX LOANS INC	1	\$279,605.48	0.07% 0 \$0.00
HOUSE OF FINANCE, INC.	2	\$863,412.77	0.23% 0 \$0.00
IMPAC MORTGAGE CORP.	14	\$5,090,655.00	1.36% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A			
CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A		***	
CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88% 0 \$0.00
M I E FINANCIAL INC	1	\$226,000.00	0.06% 0 \$0.00
MASTERMAN ROCHE DBA HUNTINGTON	2	¢596 120 24	0.160/ 0.50 00
MORTGAGE	2	\$586,139.24	0.16% 0 \$0.00
MASTERMAN ROCHE INC DBA	1	\$341,250.00	0.09% 0 \$0.00
HUNTINGTON MORTGAGE	1	φ5+1,250.00	0.0770000
MIDWEST MORTGAGE ASSOCIATES	1	\$282,400.00	0.08% 0 \$0.00
CORPORATION		. ,	
MORTGAGE NOW INC	1	\$237,500.00	0.06% 0 \$0.00
NMSI INC	3	\$1,334,185.38	0.36% 0 \$0.00
O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34% 0 \$0.00
OPES ADVISORS INC	3	\$1,509,193.42	0.4% 0 \$0.00
OPES ADVISORS, INC.	9	\$3,412,909.59	0.91% 0 \$0.00
PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	200	¢00 506 444 00	26.51.00 0.00
CORPORATION, A CALIFORNIA	300	\$99,586,444.92	26.51% 0 \$0.00
CORPORATION DMAC LENDING SERVICES INC	116	\$42,110,062,92	11.21% 0 \$0.00
PMAC LENDING SERVICES, INC.	116	\$42,119,962.83	0.13% 0 \$0.00
PRIMUS LENDING CORP	1	\$506,285.64	0.13% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC.	67	\$399,500.00	
RPM MORTGAGE, INC.	67	\$24,721,438.77	6.58% 0 \$0.00

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	RPM MORTGAGE. INC.	1	\$219,000.00	0.06%	0 \$0.	.00
	RPM MTG, INC	1	\$580,000.00	0.15%	0 \$0.	.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,840,898.99	0.76%	0 \$0.	.00
	STERLING FINANCIAL INC	1	\$247,000.00	0.07%	0 \$0.	.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,050.00	0.06%	0 \$0.	.00
	TALMER BANK AND TRUST	24	\$8,582,347.26	2.28%	0 \$0.	.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,250.00	0.11%	0 \$0.	.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$397,831.81	0.11%	0 \$0.	.00
	UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.09%	0 \$0.	.00
	UNITED FIDELITY FUNDING, CORP.	4	\$1,228,000.00	0.33%	0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	90	\$30,079,286.99	8.01%	0 \$0.	.00
	WINNPOINTE CORPORATION	3	\$890,637.07	0.21%		
Total		1,099	\$375,610,073.99	100%	0 \$0.	.00
3138WEHU6	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	3.38%	0 \$0.	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,693.57	8.3%	0 \$0.	.00
	BANK MUTUAL	1	\$164,000.00	3.34%	0 \$0.	.00
	CMG MORTGAGE, INC	3	\$517,400.00	10.53%	0 \$0.	.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,500.00	4.2%	0 \$0.	.00
	GUARDIAN CREDIT UNION	1	\$197,250.00	4.01%	0 \$0.	.00
	LANDMARK CREDIT UNION	3	\$536,300.00	10.91%		
	LAYTON STATE BANK	2	\$353,000.00	7.18%	0 \$0.	.00
	PARKER COMMUNITY CREDIT UNION	1	\$204,400.00	4.16%	0 \$0.	.00
	PEOPLES HOME EQUITY, INC.	5	\$999,575.00	20.34%	0 \$0.	.00
	ROYAL BANK	1	\$210,000.00	4.27%	0 \$0.	.00
	ROYAL CREDIT UNION	1	\$182,000.00	3.7%	0 \$0.	.00
	THE GREENWOOD'S STATE BANK	1	\$214,080.29	4.36%	0 \$0.	.00
	WESTCONSIN CREDIT UNION	2	\$365,850.00	7.45%	0 \$0.	.00
	WISCONSIN BANK AND TRUST	1	\$190,000.00	3.87%		
Total		26	\$4,913,948.86	100%	0 \$0.	.00
3138WEHV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	10.58%	0 \$0.	.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	9.4%	0 \$0.	.00
	EVOLVE BANK & TRUST	1	\$206,430.00	10.55%	0 \$0.	.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,000.00	12.06%	0 \$0.	.00
	FIRST CHOICE LOAN SERVICES INC	1	\$232,303.51	11.87%	0 \$0.	.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	9.71%	0 \$0.	.00

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	MAVERICK FUNDING CORP.	1	\$219,300.00	11.2%	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	12.77%	0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$232,386.55	11.86%	0 \$0.00
Total		9	\$1,957,420.06	100%	0 \$0.00
24207777726			4.72 0.40 0.6	0.60%	0.00
3138WEJ26	1ST FARM CREDIT SERVICES	3	\$472,049.36		0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$314,325.00		0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$234,500.00		0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3%	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$216,500.00	0.29%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63%	0 \$0.00
	ALL SQUARE MORTGAGE INC	1	\$312,638.00	0.42%	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$107,500.00	0.14%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,200.00	0.2%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33%	0 \$0.00
	AMERICAN BANK	1	\$118,730.72	0.16%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,200.00	0.37%	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.21%	0 \$0.00
	AMERICASH	1	\$272,000.00	0.36%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00		0 \$0.00
	AMERIS BANK A CORPORATION	1	\$112,000.00		0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$209,200.00		0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00		0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29%	0 \$0.00
	ASPIRE FINANCIAL INC.	1	\$160,000.00		0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99		0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4%	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33%	0 \$0.00
	AUBURNBANK	1	\$160,000.00	0.21%	0 \$0.00
	BANCFIRST	1	\$176,000.00		0 \$0.00
	BANK FIRST NATIONAL	2	\$298,000.00		0 \$0.00
	BANK OF ENGLAND	2	\$652,000.00		0 \$0.00
	BANK OF HERRIN, ISAOA	1	\$160,000.00		0 \$0.00
	BANK OF OAKFIELD	1	\$115,200.00		0 \$0.00
-	BANNER BANK	1	\$417,000.00		0 \$0.00

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BAXTER CREDIT UNION	2	\$440,600.00	0.59% 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73% 0 \$0.00
BETTER BANKS	1	\$190,197.81	0.25% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09	2.3% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$114,000.00	0.15% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$388,000.00	0.52% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$179,429.72	0.24% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.28% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$301,000.00	0.4% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$361,000.00	0.48% 0 \$0.00
CENTURY LENDING COMPANY	3	\$699,500.00	0.93% 0 \$0.00
CHAMPION CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,250,900.00	1.66% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$405,000.00	0.54% 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$221,730.00	0.3% 0 \$0.00
COMMONWEALTH MORTGAGE	1	\$272,000.00	0.36% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$528,000.00	0.7% 0 \$0.00
COMMONWEALTH MORTGAGE.COM	1	\$322,000.00	0.43% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$158,423.35	0.21% 0 \$0.00
COMPASS MORTGAGE INC	1	\$177,800.00	0.24% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$488,500.00	0.65% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0 \$0.00
DEERWOOD BANK	1	\$203,945.00	0.27% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	¢(1(, 200, 00	0.020/ 0.00 00
UNION	3	\$616,300.00	0.82% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.35% 0 \$0.00
DISCOVER HOME LOANS, INC., A	1	\$390,000.00	0.52% 0 \$0.00
DELAWARE CORPORATION	1	\$390,000.00	0.32% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$649,000.00	0.86% 0 \$0.00
ADVANTAGE MORTGAGE			
DUPAGE CREDIT UNION	1	\$108,525.00	0.14% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$499,556.00	0.66% 0 \$0.00
EQUITY RESOURCES, INC.	2	\$440,000.00	0.59% 0 \$0.00
EUROPA FINANCING LLC	1	\$178,250.00	0.24% 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$226,000.00	0.3% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A			
SUPREME LENDING , A TEXAS	1	\$328,000.00	0.44% 0 \$0.00
CORPORATION		***	0.000
EVERETT FINANCIAL,INC.	1	\$218,405.00	0.29% 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.21% 0 \$0.00
FAA CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$488,500.00	0.65% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$290,400.00	0.39% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$156,300.00	0.21% 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15% 0 \$0.00	
FIRST COMMUNITY BANK, A SOUTH				
CAROLINA CHARTERED BANK	2	\$426,720.00	0.57% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$189,474.65	0.25% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.34% 0 \$0.00	_
FIRST FEDERAL BANK	1	\$368,000.00	0.49% 0 \$0.00	_
FIRST FEDERAL BANK, FSB	1	\$179,550.00	0.24% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	1	\$175,000.00	0.23% 0 \$0.00	
FIRST GUARANTY MORTGAGE	1	\$180,000.00	0.24% 0 \$0.00	
CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$283,000.00	0.38% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.23% 0 \$0.00	
FIRST INTERSTATE BANK	4	\$964,700.00	1.28% 0 \$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38% 0 \$0.00	
FIRST NATIONAL BANK	1	\$115,700.00	0.15% 0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34% 0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27% 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$288,221.82	0.38% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.2% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST	1	\$102,600.00	0.14% 0 \$0.00	
COMPANY	1	·		
FIRSTBANK	1	\$202,000.00	0.27% 0 \$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$158,300.00	0.21% 0 \$0.00	
FULTON BANK, N.A.	1	\$118,000.00	0.16% 0 \$0.00	
GESA CREDIT UNION	1	\$277,400.00	0.37% 0 \$0.00	
GLENDENNING MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00	
GLENDENNING MORTGAGE CORP	1	\$287,000.00	0.38% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE	1	\$273,000.00	0.36% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,900.00	0.24% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.31% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23% 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,000.00	0.34% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$172,020.00	0.23% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,000.00	0.59% 0 \$0.00	_
HOMESTEAD FUNDING CORP	1	\$163,000.00	0.22% 0 \$0.00	
HOMESTEAD FUNDING CORP.	1	\$278,000.00	0.37% 0 \$0.00	_
HONOR CREDIT UNION	1	\$215,000.00	0.29% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$121,125.00	0.16% 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$316,400.00	0.42% 0 \$0.00	
IDITIO CLIVINIL CREDIT ONION	1	\$107,550.00	0.14% 0 \$0.00	
	1	Ψ107,330.00	σ.17 / ο ο φυ.σο	

ILLINOIS NATIONAL BANK, A CORPORATION			
JAMES B. NUTTER & COMPANY	1	\$214,700.00	0.29% 0 \$0.00
JMAC LENDING, INC.	2	\$451,000.00	0.6% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$654,200.00	0.87% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A		·	
CALIFORNIA CORPORATION	2	\$419,000.00	0.56% 0 \$0.00
LANDMARK CREDIT UNION	4	\$828,200.00	1.1% 0 \$0.00
LAYTON STATE BANK	1	\$112,500.00	0.15% 0 \$0.00
LEADER BANK N.A.	1	\$415,863.06	0.55% 0 \$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.15% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.28% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$295,000.00	0.39% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.55% 0 \$0.00
MARINE BANK	1	\$162,330.00	0.22% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$258,875.00	0.34% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29% 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02% 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81% 0 \$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.55% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.49% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$447,000.00	0.59% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29% 0 \$0.00
MSA MORTGAGE LLC.	1	\$227,000.00	0.3% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23% 0 \$0.00
NETWORK FUNDING, LP	2	\$373,600.00	0.5% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00
NEXBANK SSB	1	\$269,000.00	0.36% 0 \$0.00
NFC MORTGAGE COMPANY LLC	1	\$313,000.00	0.42% 0 \$0.00
NICOLET NATIONAL BANK	1	\$104,800.00	0.14% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$281,971.87	0.38% 0 \$0.00
	1	\$161,500.00	0.21% 0 \$0.00

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NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION			
ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$502,500.00	0.67% 0 \$0.00
PARKSIDE LENDING LLC	2	\$433,112.00	0.58% 0 \$0.00
PATELCO CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$348,431.00	0.46% 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$196,966.00	0.26% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28% 0 \$0.00
PEOPLES STATE BANK	1	\$325,000.00	0.43% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$323,000.00	0.43 /0 0 40.00
CORPORATION, A CALIFORNIA CORPORATION	2	\$633,000.00	0.84% 0 \$0.00
PLATINUM MORTGAGE, INC.	5	\$1,158,630.00	1.54% 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,421,600.00	1.89% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25% 0 \$0.00
PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44% 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.38% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.36% 0 \$0.00
RANLIFE, INC.	1	\$229,500.00	0.31% 0 \$0.00
REDWOOD CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00
ROYAL CREDIT UNION	1	\$107,800.00	0.14% 0 \$0.00
SAFE CREDIT UNION	1	\$241,000.00	0.32% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52% 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$174,765.00	0.23% 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,000.00	0.3% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$233,824.00	0.31% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.37% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$277,000.00	0.37% 0 \$0.00
			-
SOMERSET TRUST COMPANY	1	\$225,000.00	0.3% 0 \$0.00
SOMERSET TRUST COMPANY SOUTHLAND CREDIT UNION	1	\$225,000.00 \$256,600.00	0.3% 0 \$0.00 0.34% 0 \$0.00

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STMARYS BANK				
STATE FARM BANK, F.S.B.	ST.MARY'S BANK	1	\$170,000.00	0.23% 0 \$0.00
SUMMIT BANK AND TRUST	STANFORD FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00
SUMMIT MORTGAGE CORPORATION \$215,000.00 0.29% 0 80.00 SWBC MORTGAGE CORPORATION \$255,586.00 0.34% 0 50.00 TALMER BANK AND TRUST, ISAOA, ATIMA \$200,000.00 0.27% 0 80.00 THE BRYN MAWR TRUST COMPANY 1 \$328,000.00 0.44% 0 80.00 THE BRYN MAWR TRUST COMPANY 1 \$115,000.00 0.44% 0 80.00 THE MIL-PORD BANK 1 \$244,000.00 0.32% 0 80.00 THE MIL-PORD BANK 1 \$367,468.04 0.49% 0 80.00 THE PARK BANK 1 \$367,468.04 0.49% 0 80.00 THE PARK BANK 1 \$307,468.04 0.49% 0 80.00 THE PARK BANK 1 \$221,000.00 0.22% 0 80.00 THE PARK BANK 1 \$200,880.00 0.27% 0 80.00 THE PARK BANK 1 \$200,880.00 0.27% 0 80.00 THE PARK BANK 1 \$200,880.00 0.27% 0 80.00 0.00 TRAVERSE CITY STATE BANK 1 \$176,000.00 0.99% 0 80.00 TRAVERSE CITY STATE BANK 1 \$176,000.00 0.23% 0 80.00 TRAVERSE CITY STATE BANK 1 \$2240,500.00 0.32% 0 80.00 TRAVERSE CITY STATE BANK 1 \$225,500.00 0.32% 0 80.00 TRAVERSE CITY STATE BANK 1 \$225,500.00 0.32% 0 80.00 TRAVERSE CITY STATE BANK 1 \$240,500.00 0.32% 0 80.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,795,550.00 0.34% 0 80.00 UNIVERDIAN BANK 1 \$191,000.00 0.23% 0 80.00 0	STATE FARM BANK, F.S.B.	1	\$194,400.00	0.26% 0 \$0.00
SWBC MORTGAGE CORPORATION \$255,686.00 0.34% 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA \$200,000.00 0.27% 0 \$0.00 THE BRYN MAWR TRUST COMPANY \$328,000.00 0.44% 0 \$0.00 THE BRYN MAWR TRUST COMPANY \$115,000.00 0.15% 0 \$0.00 THE HILFORD BANK \$1824,000.00 0.32% 0 \$0.00 THE PARK BANK \$1824,000.00 0.32% 0 \$0.00 THE PARK BANK \$1824,000.00 0.29% 0 \$0.00 THE PARK BANK \$1824,000.00 0.29% 0 \$0.00 THE PARK BANK \$1824,000.00 0.29% 0 \$0.00 THERE RIVERS FCU \$1820,000.00 0.29% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC \$742,000.00 0.99% 0 \$0.00 TOWER FEDERAL CREDIT UNION \$2503,992.49 0.67% 0 \$0.00 TRAVERSE CITY STATE BANK \$176,000.00 0.23% 0 \$0.00 TRAVERSE CITY STATE BANK \$176,000.00 0.23% 0 \$0.00 TRUSTONE FINANCIAL \$255,000.00 0.34% 0 \$0.00 TRUSTONE FINANCIAL \$255,000.00 0.34% 0 \$0.00 TRUSTONE FINANCIAL \$255,000.00 0.34% 0 \$0.00 UNION SAVINGS BANK, AN OHIO \$626,601.07 0.83% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY \$191,000.00 0.25% 0 \$0.00 UNITED BANK OF UNION \$160,000.00 0.25% 0 \$0.00 UNITED WHOLESALE MORTGAGE \$12 \$3.087,700.00 4.11% 0 \$0.00 UNITED BANK OF UNION \$180,000.00 0.25% 0 \$0.00 UNITED WHOLESALE MORTGAGE \$12 \$3.087,000.00 0.25% 0 \$0.00 UNITED WHOLESALE MORTGAGE \$12 \$3.000.00 0.25% 0 \$0.00 UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY \$111	SUMMIT BANK AND TRUST	1	\$228,500.00	0.3% 0 \$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA THE BRYN MAWR TRUST COMPANY THE GITIZENS BANKICN COMPANY THE MILFORD BANK THE PARK BANK THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION TRUSTONE FINANCIAL UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION UNIVERSAL LENDING SERVICES, INC. 1 \$179,700.00 3,24% 0 \$0	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.29% 0 \$0.00
ATIMA	SWBC MORTGAGE CORPORATION	1	\$255,686.00	0.34% 0 \$0.00
THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKICN COMPANY THE CITIZENS BANKICN COMPANY THE MILFORD BANK THE MILFORD BANK THE PARK BANK THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THERE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TOHANK AN OREGON STATE CHARTERED BANK TORPORATION TONION SAVINGS BANK, AN OHIO CORPORATION TO UNITED BANK AND TRUST COMPANY TO UNITED BANK AND TRUST COMPANY TO UNITED BANK OF UNION TO UNITED WHOLESALE MORTGAGE TO STATE STATE WORLD AND STATE TO STATE SANK TO SO		1	\$200,000.00	0.27% 0 \$0.00
THE CITIZENS BANKICN COMPANY THE MILFORD BANK THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK THAUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AD TRUST COMPANY UNION COMPANY THE RIVERS HOLD TO SAVINGS BENVICES, LLC TO SAVINGS BANK, AN OHIO TRAVES CITY STATE BANK TO SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY THE SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK AND TRUST COMPANY TO SAVINGS BANK, AN OHIO UNITED BANK OF UNION TO SAVINGS BANK, AN OHIO UNITED BANK OF UNION TO SAVINGS BANK, AN OHIO UNITED BANK OF UNION TO SAVINGS BANK, AN OHIO UNIVERSITY OF WISCONSIN CREDIT UNION TO SAVINGS BANK, AN OHIO UNIVERSITY OF WISCONSIN CREDIT UNION TO SAVINGS BANK, AN OHIO TO SAVINGS BANK, AN OHIO UNIVERSITY OF WISCONSIN CREDIT UNION TO SAVINGS BANK, AN OHIO TO SAVINGS BANK, AN OHIO UNIVERSITY OF WISCONSIN CREDIT UNION TO SAVINGS BANK, AN OHIO TO SAVINGS ON OHION TO SAVINGS ON O		1	\$328,000.00	0.44% 0 \$0.00
THE MILFORD BANK	THE CITIZENS BANKICN COMPANY	1		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU 1 \$220,800.00 0.27% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$742,000.00 0.99% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$503,992.49 0.67% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$176,000.00 0.23% 0 \$0.00 TRAVIS CREDIT UNION 1 \$240,500.00 0.32% 0 \$0.00 TRAVIS CREDIT UNION 1 \$240,500.00 0.32% 0 \$0.00 TRESTONE FINANCIAL 1 \$2255,000.00 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$3,087,700.00 0.41% 0 \$0.00 UNIVERSAL LENDING SERVICES, INC. 1 \$179,700.00 0.24% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$224,400.00 0.26% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.57% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$244,000.00 0.57% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$244,000.00 0.57% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$244,000.00 0.57% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$244,000.00 0.57% 0 \$0.00 WASHINGTON COUNTY BANK, A	THE MILFORD BANK	1	\$244,000.00	0.32% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU 1 \$200,800.00 0.27% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$742,000.00 0.99% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$503,992.49 0.67% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$176,000.00 0.23% 0 \$0.00 TRAVIS CREDIT UNION 1 \$240,500.00 0.32% 0 \$0.00 TRAVIS CREDIT UNION 1 \$225,000.00 0.32% 0 \$0.00 TRUSTONE FINANCIAL 1 \$225,000.00 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$1,795,550.00 2.39% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$626,601.07 0.83% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0 \$0.00 UNITED BANK OF UNION 1 \$256,500.00 0.34% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$3,087,700.00 0.41% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$160,000.00 0.24% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$240,500.00 0.24% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$256,500.00 0.24% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$160,000.00 0.25% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$224,400.00 0.34% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$224,400.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$224,400.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$224,400.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$244,000.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$244,000.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$244,000.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$244,000.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$244,000.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 0 \$244,000 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 0 \$244,000 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 0 \$244,000 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 0 \$244,000 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 0 \$244,000 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 0 \$244,000 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 0 \$244,000 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0	THE PARK BANK	1	\$367,468.04	0.49% 0 \$0.00
THREE RIVERS FCU		1		0.29% 0 \$0.00
TOWER FEDERAL CREDIT UNION 2 \$503,992.49 0.67% \$0.00 TRAVERSE CITY STATE BANK 1 \$176,000.00 0.23% 0\$0.00 TRAVIS CREDIT UNION 1 \$240,500.00 0.32% 0\$0.00 TRUSTONE FINANCIAL 1 \$225,000.00 0.34% 0\$0.00 UMPQUA BANK, AN OREGON STATE 7 \$1,795,550.00 2.39% 0\$0.00 UMION HOME MORTGAGE CORP., A CORPORATION 4 \$830,000.00 1.1% 0\$0.00 UNION SAVINGS BANK, AN OHIO 2 \$626,601.07 0.83% 0\$0.00 UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0\$0.00 UNITED BANK OF UNION 1 \$256,500.00 0.34% 0\$0.00 UNIVERSAL LENDING SERVICES, INC. 1 \$179,700.00 0.24% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0\$0.00 UNION UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.64% 0\$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION \$211,000.00 0.28% 0\$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% 0\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP \$224,400.00 0.36% 0\$0.00 W.J. BRADLEY MORTGAGE GROUP \$224,400.00 0.36% 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY \$111,920.00 0.15% 0\$0.00 WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.33% 0\$0.00 WASHINGTON COUNTY BANK, A 1		1	\$200,800.00	0.27% 0 \$0.00
TOWER FEDERAL CREDIT UNION 2 \$503,992.49 0.67% \$0.00 TRAVERSE CITY STATE BANK 1 \$176,000.00 0.23% 0\$0.00 TRAVIS CREDIT UNION 1 \$240,500.00 0.32% 0\$0.00 TRUSTONE FINANCIAL 1 \$225,000.00 0.34% 0\$0.00 UMPQUA BANK, AN OREGON STATE 7 \$1,795,550.00 2.39% 0\$0.00 UMION HOME MORTGAGE CORP., A CORPORATION 4 \$830,000.00 1.1% 0\$0.00 UNION SAVINGS BANK, AN OHIO 2 \$626,601.07 0.83% 0\$0.00 UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0\$0.00 UNITED BANK OF UNION 1 \$256,500.00 0.34% 0\$0.00 UNIVERSAL LENDING SERVICES, INC. 1 \$179,700.00 0.24% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0\$0.00 UNION UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.64% 0\$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION \$211,000.00 0.28% 0\$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% 0\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP \$224,400.00 0.36% 0\$0.00 W.J. BRADLEY MORTGAGE GROUP \$224,400.00 0.36% 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY \$111,920.00 0.15% 0\$0.00 WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.33% 0\$0.00 WASHINGTON COUNTY BANK, A 1		2		
TRAVIS CREDIT UNION		2	\$503,992.49	0.67% 0 \$0.00
TRAVIS CREDIT UNION	TRAVERSE CITY STATE BANK	1		
UMPQUA BANK, AN OREGON STATE 7 \$1,795,550.00 2.39% 0 \$0.00	TRAVIS CREDIT UNION	1		
UMPQUA BANK, AN OREGON STATE 7 \$1,795,550.00 2.39% 0 \$0.00		1	\$255,000.00	0.34% 0 \$0.00
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UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0\$0.00 UNITED BANK OF UNION 1 \$256,500.00 0.34% 0\$0.00 UNITED WHOLESALE MORTGAGE 12 \$3,087,700.00 4.11% 0\$0.00 UNIVERSAL LENDING SERVICES, INC. 1 \$179,700.00 0.24% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.64% 0\$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$211,000.00 0.28% 0\$0.00 VERITAS FUNDING 1 \$253,600.00 0.34% 0\$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% 0\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.3% 0\$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0\$0.00 WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0\$0.00	UNION SAVINGS BANK, AN OHIO	2	\$626,601.07	0.83% 0 \$0.00
UNITED BANK OF UNION 1 \$256,500.00 0.34% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$3,087,700.00 4.11% 0 \$0.00 UNIVERSAL LENDING SERVICES, INC. 1 \$179,700.00 0.24% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.64% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$211,000.00 0.28% 0 \$0.00 VERITAS FUNDING 1 \$253,600.00 0.34% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0 \$0.00		1	\$191,000,00	0.25% 0.80.00
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VERITAS FUNDING 1 \$253,600.00 0.34% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$193,000.00 0.26% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.3% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0 \$0.00 COMPANY WALLICK AND VOLK, INC 2 \$426,900.00 0.57% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0 \$0.00	VAN DYK MORTGAGE CORPORATION, A	1	\$211,000.00	0.28% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$193,000.00 0.26% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.3% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0 \$0.00 COMPANY WALLICK AND VOLK, INC 2 \$426,900.00 0.57% 0 \$0.00 WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0 \$0.00		1	\$253,600,00	0.34% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK, A 1 \$224,400.00 0.3% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.57% 0 \$0.00	VERMONT STATE EMPLOYEES CREDIT	1		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK, A 1 \$243,000,00 0.15% 0 \$0.00	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$224,400.00	0.3% 0 \$0.00
WASHINGTON COUNTY BANK, A 1 \$243,000,00 0, 32% 0,50,00	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$111,920.00	0.15% 0 \$0.00
1 1 S243 000 00L 0 32% IOISO 00L	WALLICK AND VOLK, INC	2	\$426,900.00	0.57% 0 \$0.00
	·	1	\$243,000.00	0.32% 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$238,000.00	0.32% 0 \$0.00
	WAUKESHA STATE BANK	1	\$247,000.00	0.33% 0 \$0.00
	WEBSTER BANK, N.A.	2	\$321,500.00	0.43% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$204,150.00	0.27% 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$170,600.00	0.23% 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$365,125.00	0.49% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$224,000.00	0.3% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.28% 0 \$0.00
	YADKIN BANK	1	\$250,000.00	0.33% 0 \$0.00
	Unavailable	3	\$769,750.00	1.03% 0 \$0.00
Total		337	\$75,160,043.80	100% 0 \$0.00
			. , ,	
3138WEJ34	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.44% 0 \$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$372,750.00	0.74% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$197,500.00	0.39% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$360,000.00	0.71% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66% 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69% 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73% 0 \$0.00
	AMERICASH A CORPROATION	1	\$354,000.00	0.7% 0 \$0.00
	AMERIS BANK	1	\$376,800.00	0.75% 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28% 0 \$0.00
	ANCHORBANK, FSB	4	\$579,246.05	1.15% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69% 0 \$0.00
	BANK FIRST NATIONAL	1	\$125,500.00	0.25% 0 \$0.00
	BANK OF ENGLAND	1	\$225,000.00	0.45% 0 \$0.00
	BANK OF SPRINGFIELD	1	\$365,903.00	0.72% 0 \$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.31% 0 \$0.00
	BAXTER CREDIT UNION	2	\$783,188.00	1.55% 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00
	BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98% 0 \$0.00
	BERKSHIRE BANK	1	\$240,000.00	0.48% 0 \$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.25% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96% 0 \$0.00
	BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.75% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76% 0 \$0.00

CAPITAL CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.47% 0 \$0.00
CHARTER BANK, 455 6TH STREET,	1	\$132,000.00	0.26% 0 \$0.00
WAUKEE, IOWA 50263	1	\$132,000.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$344,000.00	0.68% 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7% 0 \$0.00
CITIZENS BANK	1	\$134,200.00	0.27% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74% 0 \$0.00
COMMERCE MORTGAGE	1	\$360,000.00	0.71% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00	0.47% 0 \$0.00
COMMUNITY TRUST BANK	1	\$166,000.00	0.33% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.69% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,519.60	1.49% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24% 0 \$0.00
FBC MORTGAGE, LLC	1	\$354,201.00	0.7% 0 \$0.00
FIDELITY BANK	1	\$135,850.00	0.27% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$376,500.00	0.75% 0 \$0.00
CORPORATION, A CORPORATION	- 1	·	
FIRST CHOICE LOAN SERVICES INC.	1	\$350,000.00	0.69% 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.57% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.27% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,480,400.00	2.93% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.83% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$582,700.00	1.15% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$151,600.00	0.3% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.3% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$388,000.00	0.77% 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.28% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,774,500.00	3.51% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,400.00	0.42% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,700.00	0.34% 0 \$0.00
FULTON BANK, N.A.	1	\$128,750.00	0.25% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,050.00	0.39% 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED	1	\$391,500.00	0.78% 0 \$0.00

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STATE OF IOWA					
GOLDEN EMPIRE MORTA	AGE, INC	1	\$353,000.00	0.7%	0 \$0.00
GREYLOCK FEDERAL CF	REDIT UNION	1	\$236,000.00	0.47%	0 \$0.00
GTL INVESTMENTS, INC.		1	\$236,000.00	0.47%	0 \$0.00
GUARDIAN MORTGAGE	COMPANY, IN.C	1	\$234,000.00	0.46%	0 \$0.00
GUARDIAN MORTGAGE	COMPANY, INC.	1	\$133,400.00	0.26%	0 \$0.00
HARVARD UNIVERSITY	EMPLOYEES	1	\$212,800.00	0.42%	0\$0.00
CREDIT UNION		1	\$212,800.00		
HEARTLAND BANK		1	\$387,270.00	0.77%	0 \$0.00
HOMEBRIDGE FINANCIA	L SERVICES, INC.	1	\$346,000.00		0 \$0.00
HURON VALLEY FINANC	CIAL, INC.	1	\$172,000.00	0.34%	0 \$0.00
IAPPROVE LENDING		2	\$705,000.00	1.4%	0 \$0.00
IBERIABANK MORTGAG	E COMPANY	1	\$117,550.00		0 \$0.00
ICON CREDIT UNION		1	\$232,000.00	0.46%	0 \$0.00
IDAHO CENTRAL CREDI	ΓUNION	3	\$480,900.00	0.95%	0 \$0.00
INTERCAP LENDING INC	., A	1	\$122,500.00	0.24%	0\$0.00
CORPORATION.		1	\$122,300.00	0.24 /0	0 40.00
INTERSTATE HOME LOA	N CENTER, INC., A	1	\$347,822.01	0.69%	0 \$0.00
CORPORATION		1			
JAMES B. NUTTER & COM	MPANY	1	\$154,850.00		0 \$0.00
JMAC LENDING, INC.		2	\$733,500.00		0 \$0.00
KERN SCHOOLS FEDERA		1	\$172,500.00		0 \$0.00
LAKE MORTGAGE COMP	ANY, INC.	1	\$155,000.00		0 \$0.00
LANDMARK CREDIT UNI	ON	3	\$492,700.00		0 \$0.00
LENDER SELECT MORTO	AGE GROUP	1	\$155,000.00	0.31%	
LOGIX FEDERAL CREDIT	UNION	3	\$407,873.81		0 \$0.00
MAJESTIC MORTGAGE C	ORPORATION	1	\$358,000.00		0 \$0.00
MAVERICK FUNDING CO	RP.	1	\$191,700.00	0.38%	0 \$0.00
MEGASTAR FINANCIAL	CORP	1	\$152,500.00	0.3%	0 \$0.00
MEMBERS MORTGAGE C	COMPANY, INC.	1	\$238,000.00		0 \$0.00
MERRIMACK COUNTY S.	AVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00
MICHIGAN MUTUAL, INC	2.	1	\$152,800.00	0.3%	0 \$0.00
MID AMERICA MORTGA	GE, INC.	1	\$192,000.00	0.38%	0 \$0.00
MINNESOTA VALLEY FE UNI	DERAL CREDIT	1	\$134,000.00	0.27%	0 \$0.00
MISSION FEDERAL CREE	OIT UNION	1	\$385,600.00	0.76%	0 \$0.00
MISSOURI CREDIT UNIO	N	3	\$622,800.00	1.23%	0 \$0.00
MORTGAGE AMERICA IN	IC	1	\$173,000.00	0.34%	0 \$0.00
MORTGAGE INVESTORS	GROUP	1	\$232,650.00		0 \$0.00
MOUNTAIN AMERICA CE		2	\$266,500.00		0 \$0.00
MOUNTAIN WEST FINAN		1	\$351,400.00	t	0 \$0.00
MOVEMENT MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$373,500.00		0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMIT COMPANY		1	\$383,977.02		0 \$0.00
NAT RES - NEVADA		1	\$152,000.00	0.3%	0 \$0.00
			-		

NATIONAL BANK OF KANSAS CITY	2	\$434,900.00	0.86% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$347,000.00	0.69% 0 \$0.00
NEW ERA BANK	1	\$192,000.00	0.38% 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$164,200.00	0.33% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$357,004.18	0.71% 0 \$0.00
NORTHWESTERN BANK	1	\$134,800.00	0.27% 0 \$0.00
OAK BANK	1	\$171,625.00	0.34% 0 \$0.00
ORRSTOWN BANK	2	\$392,000.00	0.78% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	0.42% 0 \$0.00
PARKSIDE LENDING LLC	1	\$364,000.00	0.72% 0 \$0.00
PATELCO CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$510,675.00	1.01% 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$357,600.00	0.71% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.27% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.45% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27% 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$118,484.66	0.23% 0 \$0.00
PS BANK	1	\$123,400.00	0.24% 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$628,250.00	1.24% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00
ROYAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,000.00	0.44% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$224,500.00	0.44% 0 \$0.00
SAFE CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00
SANTANDER BANK, N.A.	1	\$119,000.00	0.24% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,800.00	0.41% 0 \$0.00
SETTLERS BANK	1	\$387,778.96	0.77% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$127,200.00	0.25% 0 \$0.00
SOUTH STATE BANK	1	\$370,800.00	0.73% 0 \$0.00
ST.MARY'S BANK	1	\$155,000.00	0.31% 0 \$0.00
STATE BANK OF FLORENCE	1	\$152,000.00	0.3% 0 \$0.00
STATE BANK OF LINCOLN	1	\$123,900.00	0.25% 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$501,600.00	0.99% 0 \$0.00
SUMMIT CREDIT UNION	3	\$421,800.00	0.84% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$749,000.00	1.48% 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,400.00	0.48% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.31% 0 \$0.00
<u> </u>			
THE PARK BANK	1	\$235,000.00	0.47% 0 \$0.00
THE PARK BANK TOTAL MORTGAGE SERVICES, LLC	1 1	\$235,000.00 \$364,000.00	0.47% 0 \$0.00 0.72% 0 \$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$844,000.00	1.67%	0 \$0.00)
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,168.57	0.27%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	5	\$940,180.02	1.86%	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.76%	0 \$0.00)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.23%	0 \$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00)
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76%	0 \$0.00)
	VERITAS FUNDING, LLC	1	\$371,330.00	0.74%	0 \$0.00)
	VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0 \$0.00)
	VISION BANK	1	\$151,824.00	0.3%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.41%	\$0.00	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$134,600.00	0.27%	0 \$0.00)
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0 \$0.00)
	WESTCONSIN CREDIT UNION	2	\$256,500.00	0.51%	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,125.00	0.24%	0 \$0.00)
	WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29%	_	_
	WR STARKEY MORTGAGE, LLP.	3	\$518,450.00	1.03%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	0.66%		
Total		222	\$50,492,567.08	100%	0 \$0.00	
3138WEJ42	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.37%	0 \$0 00	
5136 W L3+2	ACADEMY MORTGAGE CORPORATION	2	\$269,740.00	0.67%		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,320.00	0.34%		
	AFFILIATED MORTGAGE COMPANY	3	\$402,092.00	1.01%	0 \$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.36%		
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.32%	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	4	\$530,800.00	1.33%	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,442,516.39	6.11%	0 \$0.00)
	AMERICAN BANK	1	\$137,600.00	0.34%	\$0.00)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,040.00	0.34%	0 \$0.00)
	AMERICAN BANK CENTER	1	\$126,000.00	0.32%	0.00)
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33%	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.36%	0 \$0.00)
	ANCHORBANK, FSB	5	\$692,700.00	1.73%	_	+
	ARIZONA STATE CREDIT UNION	3	\$387,950.00	0.97%		
1		1	\$138,400.00	0.35%	0 \$0.00)

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ATLANTIC COAST MORTGAGE, LLC 1 \$144,000.00 0.36% 0 \$0.00 BANCFIRST 2 \$289,400.00 0.77% 0 \$0.00 BANK OF WESTON 1 \$149,200.00 0.37% 0 \$0.00 BANK OF WESTON 1 \$149,000.00 0.37% 0 \$0.00 BANK OF WESTON 1 \$149,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, NA 1 \$149,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, NA 1 \$149,000.00 0.37% 0 \$0.00 BAXTER CREDIT UNION 1 \$148,500.00 0.37% 0 \$0.00 BAXTER CREDIT UNION 1 \$148,500.00 0.37% 0 \$0.00 BAXTER CREDIT UNION 5 \$509,250.00 1.74% 0 \$0.00 BELL STATE BANK & TRUST 2 \$260,300.00 0.65% 0 \$0.00 BELL STATE BANK & TRUST 2 \$260,300.00 0.65% 0 \$0.00 BELL STATE BANK & TRUST 2 \$260,300.00 0.65% 0 \$0.00 BELL STATE BANK & TRUST 2 \$260,300.00 0.33% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 1 \$127,000.00 0.32% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$126,300.00 0.32% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$149,000.00 0.32% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$144,353.16 0.36% 0 \$0.00 CENTRAL TRUST BANK 1 \$144,353.16 0.36% 0 \$0.00 CENTRAL TRUST BANK 1 \$144,353.16 0.36% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$144,353.16 0.36% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$144,500.00 0.37% 0 \$0.00 CENTRAL SAVINGS BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 1 \$144,500.00 0.37% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 1 \$144,600.00 0.37% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 1 \$144,000.00 0.37% 0 \$0.00 CITIZENS FIRST BANK 2 \$255.5595 0 0.66% 0 \$0.00 CITIZENS FIRST BANK 1 \$134,000.00 0.37% 0 \$0.00 CITIZENS FIRST BANK 1 \$134,000.00 0.37% 0 \$0.00 CITIZENS FIRST BANK 1 \$134,000.00 0.37% 0 \$0.00 CIT	ASSOCIATED BANK NATIONAL ASSOCIATION			
BANCFIRST	ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.36% 0 \$0.00
BANK OF QUINCY		2	\$289,400.00	0.72% 0 \$0.00
BANK OF WESTON	BANK OF QUINCY	1		
BANK OF WHITTIER, NA		1	·	
BAXTER CREDIT UNION		1		
BELL STATE BANK & TRUST 2 \$260,300.00 0.65% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 5 \$694,250.00 1.74% 0 \$0.00 BUSEY BANK 1 \$133,000.00 0.33% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$559,980.00 1.4% 0 \$0.00 DBA SEBONIC FINANCIAL 4 \$559,980.00 1.4% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 1 \$127,000.00 0.32% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$126,300.00 0.32% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$149,000.00 0.37% 0 \$0.00 CENTRAL TRUST BANK 1 \$144,853.16 0.36% 0 \$0.00 CENTRAL TRUST BANK 1 \$144,853.16 0.36% 0 \$0.00 CENTRAL TRUST BANK 1 \$144,850.00 0.37% 0 \$0.00 CHARLES RIVER BANK 1 \$148,500.00 0.37% 0 \$0.00 CHARLES RIVER BANK 2 \$255,595.00 0.64% 0 \$0.00 CITIZENS FIRST BANK 2 \$2283,500.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$276,400.00 6.69% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING \$128,300.00 0.32% 0 \$0.00 COMMERCE STATE BANK 2 \$283,650.00 0.71% 0 \$0.00 COMMERCE STATE BANK 2 \$283,650.00 0.71% 0 \$0.00 COMMUNITY ORDITI UNION 1 \$127,920.00 0.32% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$144,625.00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$143,000.00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$143,000.00 0.37% 0 \$0.00 COMPASS MORTGAGE INC 1 \$131,000.00 0.33% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,000.00 0.32% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,000.00 0.33% 0 \$0.00 DEFRE EMPLOYEES CREDIT UNION 1 \$125,000.00 0.33% 0 \$0.00 DEFRE EMPLOYEES CREDIT UNION 1 \$124,000.00 0.36% 0 \$0.00 DUBAGE CREDIT UNION 1 \$132,000.00 0.36% 0 \$0.00 DUPAGE CREDIT UNION 1 \$		1	·	
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BUSEY BANK,		5		
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CENTRAL BANK OF ST LOUIS	CARDINAL FINANCIAL COMPANY, L.P.	4		
CENTRAL BANK OF ST LOUIS	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION		1	· '	
CENTRAL SAVINGS BANK		1		-
CENTRAL TRUST BANK		1		
CENTURY LENDING COMPANY		1		
CHARLES RIVER BANK CITIZENS BANK 2 \$255,595.00 0.64% 0 \$0.00 CITIZENS FIRST BANK 2 \$283,500.00 0.71% 0 \$0.00 CITIZENSFIRST CREDIT UNION COMMERCE STATE BANK, AN IOWA BANKING COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A COMMUNITY ONE BANK, N.A., A COMPORATION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION CONSUMERS COMMUNITY BANK & TRUST, NA COULEE BANK COMMUNITY BANK & TRUST, NA COULEE BANK COULEE BAN		1		
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CITIZENS FIRST BANK 2 \$283,500.00 0.71% 0 \$0.00	 	2	·	-
CITIZENSFIRST CREDIT UNION 2 \$276,400.00 0.69% 0\$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$128,300.00 0.32% 0\$0.00 COMMERCE STATE BANK 2 \$283,650.00 0.71% 0\$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,625.00 0.37% 0\$0.00 COMMUNITY CREDIT UNION 1 \$127,920.00 0.32% 0\$0.00 COMMUNITY SAVINGS BANK 1 \$134,425.00 0.34% 0\$0.00 COMMUNITY STATE BANK 1 \$148,000.00 0.37% 0\$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$279,400.00 0.7% 0\$0.00 COMPASS MORTGAGE INC 1 \$143,000.00 0.36% 0\$0.00 CONSUMERS CREDIT UNION 1 \$125,000.00 0.31% 0\$0.00 CONERSTONE MORTGAGE, INC. 1 \$131,000.00 0.33% 0\$0.00 COULEE BANK 1 \$126,300.00 0.32% 0\$0.00 DAKOTA COMMUNITY BANK & TRUST, NA 1 \$145,000.00 0.36% 0\$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$138,000.00 0.32% 0\$0.00 DORAL MORTGAGE LLC 1	 	2		-
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$128,300.00 0.32% 0 \$0.00		2		
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	ETHOS LENDING LLC	1	\$133,000.00	0.33% 0 \$0.00

EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$145,000.00	0.36% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.34% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$138,225.00	0.35% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,900.00	0.37% 0 \$0.00
FIRST BANK & TRUST COMPANY	1	\$140,000.00	0.35% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,300.00	0.66% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.37% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$274,790.60	0.69% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$130,000.00	0.33% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.67% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.64% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$813,949.00	2.03% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$147,000.00	0.37% 0 \$0.00
FIRST INTERSTATE BANK	4	\$577,052.00	1.44% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34% 0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$144,000.00	0.36% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,760.00	0.34% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.36% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$139,000.00	0.35% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	1.03% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,041.00	0.67% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,997.99	0.33% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$415,120.00	1.04% 0 \$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00
FULTON BANK, N.A.	1	\$135,000.00	0.34% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,750.00	0.32% 0 \$0.00
GECU	3	\$406,395.22	1.02% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.37% 0 \$0.00
GREAT WESTERN BANK	4	\$540,200.00	1.35% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$290,900.00	0.73% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,084.64	0.37% 0 \$0.00
HATHORN BANK	1	\$134,357.15	0.34% 0 \$0.00
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HILLS BANK AND TRUST COMPANY				
HOMEBRIDGE FINANCIAL SERVICES, INC. S142,700.00 0.36% 080.00	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK I \$131,600.00 0.35% 0 \$0.00 IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION I \$135,703.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 9 \$1,201,807.92 3% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 9 \$1,201,807.92 3% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 9 \$1,201,807.92 3% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,530.00 0.36% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 2 \$282,600.00 0.71% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$144,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$134,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$134,000.00 0.34% 0 \$0.00 IDAHO FIRTRAL CREDIT UNION 1 \$134,000.00 0.34% 0 \$0.00 MARINE BANK 1 \$127,000.00 0.34% 0 \$0.00 MARINE BANK 1 \$127,000.00 0.32% 0 \$0.00 MARINE BANK 1 \$140,000.00 0.34% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$396,185.00 0.99% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$136,000.00 0.34% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$137,750.00 0.34% 0 \$0.00 NATIONAL BANK & TRUST COMPANY 1 \$136,800.00 0.34% 0 \$0.00 NATIONAL BANK & TRUST COMPANY 1 \$136,800.00 0.34% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$141,600.00 0.35% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$141,600.00 0.35% 0 \$0.00 NORTHEWEST FEDERAL CREDIT UNION 1 \$147,000.00 0.36% 0 \$0.00 NORTHEWEST FEDERAL CREDIT UNION 1 \$147,000.00 0.36% 0 \$0.00 NORTHEWESTERN BANK 2 \$259,000.00 0.35% 0 \$0.00 OLD NATIONAL BANK 2 \$259,000.00 0.35% 0 \$0.00 OLD	HOME FEDERAL SAVINGS BANK	1	\$129,675.00	0.32% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK 1 \$140,000.00 0.33% 0 0.00	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,700.00	0.36% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK HOMEWISE, INC. 1 \$131,600.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION 1 \$135,703.00 0.34% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$1,201,807.92 3% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$1,201,807.92 3% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$144,530.00 0.36% 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$144,530.00 0.36% 0 \$0.00 IDAHO CORPORATION 2 \$282,600.00 0.71% 0 \$0.00 IDAHO CORPORATION 2 \$282,600.00 0.71% 0 \$0.00 IDAHO CREDIT UNION 1 \$134,000.00 0.34% 0 \$0.00 IDAHO CREDIT UNION 1 \$140,000.00 0.34% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$140,000.00 0.34% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$140,000.00 0.34% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$134,000.00 0.34% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$140,000.00 0.33% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$140,000.00 0.35% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$140,000.00 0.35% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$140,000.00 0.34% 0 \$0.00 IDAHO RECEIVED TUNION 1 \$136,000.00 0.34% 0 \$0.00 IDAHO RECEI	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000,00	0.25% 0.50 00
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IDAHO CENTRAL CREDIT UNION 9 \$1,201,807.92 3% 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$144,530.00 0.36% 0 \$0.00 CORPORATION 1 \$144,530.00 0.36% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$282,600.00 0.71% 0 \$0.00 IL MISSISSIPPI VALLEY CREDIT UNION 1 \$134,000.00 0.34% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$134,000.00 0.35% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$134,000.00 0.35% 0 \$0.00 LANDMARK CREDIT UNION 6 \$791,208.90 1.98% 0 \$0.00 LEBANON FEDERAL CREDIT UNION 1 \$134,000.00 0.34% 0 \$0.00 MARINE BANK 1 \$127,000.00 0.32% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.35% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$136,800.00 0.64% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$136,800.00 0.34% 0 \$0.00 MWABANK 1 \$137,750.00 0.34% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$147,000.00 0.34% 0 \$0.00 NASTONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$136,800.00 0.34% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$137,000.00 0.34% 0 \$0.00 NICOLET NATIONAL BANK 1 \$137,000.00 0.34% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$137,000.00 0.34% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$137,000.00 0.35% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$137,000.00 0.37% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$137,000.00 0.37% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 NORTHWESTERN BANK 2 \$250,000 0.35% 0 \$0.00 OLD NATIONAL BANK 1 \$145,000.00 0.35% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$148,800.00 0.32% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$145,000.00 0.32% 0 \$0.00 OREGONIANS FED		1	\$135,703.00	0.34% 0 \$0.00
CORPORATION		9	\$1,201,807.92	3% 0 \$0.00
CORPORATION 2 \$282,600.00 0.71% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$134,000.00 0.34% 0 \$5.00 LAKE STATE CREDIT UNION 1 \$140,000.00 0.35% 0 \$5.00 LANDMARK CREDIT UNION 6 \$791,208.90 1.98% 0 \$5.00 LEBANON FEDERAL CREDIT UNION 1 \$134,000.00 0.34% 0 \$5.00 MARINE BANK 1 \$127,000.00 0.32% 0 \$5.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.35% 0 \$5.00 MERCHANTS BANK, NATIONAL 3 \$396,185.00 0.99% 0 \$5.00 MINNESOTA VALLEY FEDERAL CREDIT 2 \$254,700.00 0.64% 0 \$5.00 MISSOULA FEDERAL CREDIT UNION 1 \$136,000.00 0.34% 0 \$50.00 MWABANK 1 \$137,750.00 0.34% 0 \$50.00 MATIONAL BANK &TRUST COMPANY 1 \$136,800.00 0.34% 0 \$50.00 NASSAU EDUCATORS FCU 1 \$147,000.00 0.37% 0 \$50.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$131,700.00 0.35% 0 \$50.00 NETWORK CAPITAL FUNDING 1 \$137,000.00 0.36% 0 \$50.00 NORTHERN OHIO INVESTMENT CO. 1 \$135,500.00 0.36% 0 \$50.00 NORTHERN OHIO INVESTMENT CO. 1 \$133,500.00 0.37% 0 \$50.00 NORTHWESTERN BANK 2 \$260,000.00 0.37% 0 \$50.00 NORTHWESTERN BANK 2 \$260,000.00 0.37% 0 \$50.00 OLD NATIONAL BANK 2 \$250,000.00 0.35% 0 \$50.00 OND NORTHONAL BANK 2 \$250,000.00 0.35% 0 \$50.00 OND NORTHONAL BANK 2 \$250,000.00 0.35% 0 \$50.00 OND NORTHONAL BANK 2 \$250,000.00 0.35% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNION 1 \$149,000.00 0.35% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$50.00 ORESTOWN BANK 1 \$137,500.00 0.32% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNION 1 \$126,000.00 0.32% 0 \$50.00 OREGONIANS FEDERAL CREDIT UNI		1	\$144,530.00	0.36% 0 \$0.00
LAKE STATE CREDIT UNION \$140,000.00 0.35% 0 \$0.00	· ·	2	\$282,600.00	0.71% 0 \$0.00
LANDMARK CREDIT UNION	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.34% 0 \$0.00
LEBANON FEDERAL CREDIT UNION 1 \$134,000.00 0.34% 0 \$0.00 MARINE BANK 1 \$127,000.00 0.32% 0 \$0.00 MARINE BANK 1 \$127,000.00 0.32% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.35% 0 \$0.00 0.35% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$396,185.00 0.99% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 2 \$254,700.00 0.64% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 2 \$254,700.00 0.64% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$136,000.00 0.34% 0 \$0.00 MASANK 1 \$137,750.00 0.34% 0 \$0.00 MASANK 1 \$137,750.00 0.34% 0 \$0.00 MASSAU EDUCATORS FCU 1 \$147,000.00 0.37% 0 \$0.00 MATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$141,600.00 0.35% 0 \$0.00 MICOLET NATIONAL BANK 1 \$137,000.00 0.34% 0 \$0.00 MICOLET NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$149,000.00 0.36% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$149,000.00 0.35% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$140,000.00 0.36% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$140,000.00 0.32% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$140,000.00 0.32% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$140,000.00 0.32% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1	LAKE STATE CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00
MARINE BANK	LANDMARK CREDIT UNION	6	\$791,208.90	1.98% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.35% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$396,185.00 0.99% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNION 2 \$254,700.00 0.64% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$136,000.00 0.34% 0 \$0.00 MWABANK 1 \$137,750.00 0.34% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$136,800.00 0.34% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$141,600.00 0.35% 0 \$0.00 NICOLET NATIONAL BANK 1 \$137,000.00 0.36% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$133,500.00 0.33% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK 2 \$250,000.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,000.00 0	LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.34% 0 \$0.00
BANKING CORPORATION	MARINE BANK	1	\$127,000.00	0.32% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$396,185.00 0.99% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 2 \$254,700.00 0.64% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$136,000.00 0.34% 0 \$0.00 MWABANK 1 \$137,750.00 0.34% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$136,800.00 0.34% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$147,000.00 0.37% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$141,600.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$137,000.00 0.34% 0 \$0.00 NICOLET NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$133,500.00 0.37% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK 2 \$259,100.00 0.65% 0 \$0.00 OLD	· ·	1	\$140,000.00	0.35% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT 2 \$254,700.00 0.64% 0 \$0.00	MERCHANTS BANK, NATIONAL	3	\$396,185.00	0.99% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION 1 \$136,000.00 0.34% 0 \$0.00 MWABANK 1 \$137,750.00 0.34% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$136,800.00 0.34% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$147,000.00 0.37% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$141,600.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$137,000.00 0.34% 0 \$0.00 NICOLET NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$133,500.00 0.33% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 OLD NATIONAL BANK 2 \$259,100.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,000.00 0.36% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.32% 0 \$0.00 <td>MINNESOTA VALLEY FEDERAL CREDIT</td> <td>2</td> <td>\$254,700.00</td> <td>0.64% 0 \$0.00</td>	MINNESOTA VALLEY FEDERAL CREDIT	2	\$254,700.00	0.64% 0 \$0.00
MWABANK		1	\$136,000.00	0.34% 0 \$0.00
NANTAHALA BANK &TRUST COMPANY 1 \$136,800.00 0.34% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$147,000.00 0.37% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$141,600.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$137,000.00 0.34% 0 \$0.00 NICOLET NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$133,500.00 0.33% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 OLD NATIONAL BANK 2 \$259,100.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$140,000.00 0.35% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. \$126,000.00 0.32% 0 \$0.00 PARATNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00		1	·	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1		1		
NATIONAL BANKING ASSOCIATION \$141,600.00 0.35% 0\$0.00	NASSAU EDUCATORS FCU	1	\$147,000.00	0.37% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION 1 \$137,000.00 0.34% 0 \$0.00 NICOLET NATIONAL BANK 1 \$145,000.00 0.36% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$133,500.00 0.33% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 OLD NATIONAL BANK 2 \$259,100.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,000.00 0.36% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	,	1		0.35% 0 \$0.00
NICOLET NATIONAL BANK 1	NETWORK CAPITAL FUNDING	1	\$137,000.00	0.34% 0 \$0.00
NORTHERN OHIO INVESTMENT CO. 1 \$133,500.00 0.33% 0 \$0.00		1	\$145,000.00	0.36% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$147,100.00 0.37% 0 \$0.00 NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 OLD NATIONAL BANK 2 \$259,100.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,000.00 0.36% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00 ORIGINAL SECTION 1 \$126,500.00 0.32% 0 \$0.00 ORIGINAL SECTION 1 \$126,500.00 0.32% 0 \$0.00 OR STOWN BANK 1 \$126,500.00 0.32% 0 \$0.00		1	\$133,500.00	
NORTHWESTERN BANK 2 \$260,000.00 0.65% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$148,800.00 0.37% 0 \$0.00 OLD NATIONAL BANK 2 \$259,100.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,000.00 0.36% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	NORTHWEST FEDERAL CREDIT UNION	1		
OLD NATIONAL BANK 2 \$259,100.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,000.00 0.36% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	NORTHWESTERN BANK	2	\$260,000.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,000.00 0.36% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,800.00	0.37% 0 \$0.00
NATIONAL BANKING ASSOCIATION 1 \$145,000.00 0.36% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	OLD NATIONAL BANK	2	\$259,100.00	0.65% 0 \$0.00
NATIONAL BANKING ASSOCIATION \$140,000.00 0.35% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	OLD SECOND NATIONAL BANK, A	1	\$145,000,00	0.260/ 0.50 00
ORIENTAL BANK 1 \$129,000.00 0.32% 0 \$0.00 ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.30% 0 \$0.00
ORRSTOWN BANK 1 \$137,500.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	
PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$126,000.00 0.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	ORIENTAL BANK	1	\$129,000.00	0.32% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$126,500.00 0.32% 0 \$0.00	ORRSTOWN BANK	1	\$137,500.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,000.00	
PENTAGON FEDERAL C. U. 10 \$1,405,598.05 3.51% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	1	\$126,500.00	
	PENTAGON FEDERAL C. U.	10	\$1,405,598.05	3.51% 0 \$0.00

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PI	EOPLES NATIONAL BANK	1	\$126,000.00	0.32% 0 \$0.00
PI	ETEFISH, SKILES & CO. BANK	1	\$133,157.86	0.33% 0 \$0.00
C	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$136,000.00	0.34% 0 \$0.00
	LATINUM MORTGAGE, INC.	1	\$135,000.00	0.34% 0 \$0.00
Pi	MAC LENDING SERVICES, INC.	1	\$130,400.00	0.33% 0 \$0.00
	OLICE AND FIRE FEDERAL CREDIT NION	1	\$140,800.00	0.35% 0 \$0.00
PO	ORT WASHINGTON STATE BANK	1	\$133,475.31	0.33% 0 \$0.00
PI	RAIRIE STATE BANK & TRUST	1	\$130,625.00	0.33% 0 \$0.00
	ROSPECT MORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$126,100.00	0.32% 0 \$0.00
PI	ROSPERITY HOME MORTGAGE, LLC	1	\$131,500.00	0.33% 0 \$0.00
PS	S BANK	1	\$140,000.00	0.35% 0 \$0.00
R.	ABOBANK, N.A.	1	\$142,500.00	0.36% 0 \$0.00
R	ED CANOE CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00
R	IVER VALLEY BANK	1	\$129,000.00	0.32% 0 \$0.00
R.	IVERMARK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35% 0 \$0.00
	OCKY MOUNTAIN MORTGAGE OMPANY	2	\$251,160.00	0.63% 0 \$0.00
Sz	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33% 0 \$0.00
	AVINGS BANK OF DANBURY, MUTUAL AVINGS	1	\$130,000.00	0.33% 0 \$0.00
SC	COTIABANK DE PUERTO RICO	1	\$136,000.00	0.34% 0 \$0.00
	ECURITY FIRST BANK OF NORTH AKOTA	1	\$140,000.00	0.35% 0 \$0.00
	ILVER STATE SCHOOLS MORTGAGE OMPANY	1	\$126,000.00	0.32% 0 \$0.00
SC	OUTHEAST BANK	1	\$148,000.00	0.37% 0 \$0.00
	Γ ANNE'S CREDIT UNION OF FALL RIVER IASS	2	\$268,000.00	0.67% 0 \$0.00
ST	Γ.MARY'S BANK	2	\$260,000.00	0.65% 0 \$0.00
S	TATE BANK OF CROSS PLAINS	1	\$142,600.00	0.36% 0 \$0.00
PA	TATE SAVINGS BANK, 4800 MILLS CIVIC ARKWAY, SUITE 100, WEST DES MOINES, DWA 50265	1	\$144,000.00	0.36% 0 \$0.00
1	ΓEARNS LENDING INC.	1	\$134,100.00	0.34% 0 \$0.00
	UMMIT CREDIT UNION	3	\$408,850.00	1.02% 0 \$0.00
 	UPERIOR FEDERAL CREDIT UNION	1	\$142,363.89	0.36% 0 \$0.00
—	UTTON BANK	1	\$140,000.00	0.35% 0 \$0.00
T	HE FIDELITY DEPOSIT AND DISCOUNT ANK	3	\$408,300.00	1.02% 0 \$0.00
T	HE HOME SAVINGS & LOAN COMPANY	1	\$131,000.00	0.33% 0 \$0.00
O:	F YOUNGSTOWN, OHIO	1	φ151,000.00	
	F YOUNGSTOWN, OHIO HE NATIONAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36% 0 \$0.00

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TOPLINE FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·				
SERVICES, INC.		TOPLINE FEDERAL CREDIT UNION	1	\$127,900.00	0.32% 0 \$0.00
TWINSTAR CREDIT UNION			1	\$131,250.00	0.33% 0 \$0.00
UNION HOME MORTGAGE CORP., A 1 \$136,990.00 0.34% 0 0.00 0.		TRAVERSE CITY STATE BANK	1	\$135,000.00	0.34% 0 \$0.00
CORPORATION		TWINSTAR CREDIT UNION	1	\$139,784.45	0.35% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION 2 \$294,600.00 0.74% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 2 \$281,850.00 0.75% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$136,990.00	0.34% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION 0.7% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1.35% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2.541,014.86 1.35% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$138,750.00 0.35% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$136,800.00 0.34% 0 \$0.00 UNION WAKEFIELD COOPERATIVE BANK 1 \$132,000.00 0.33% 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$274,050.00 0.66% 0 \$0.00 UNION WESTCONSIN CREDIT UNION 2 \$2263,500.00 0.66% 0 \$0.00 UNION WESTCONSIN CREDIT UNION 2 \$2263,500.00 0.66% 0 \$0.00 UNION WHATCOM EDUCATIONAL CREDIT UNION 2 \$2377,000.00 0.62% 0 \$0.00 UNION WHATCOM EDUCATIONAL CREDIT UNION 2 \$2377,000.00 0.62% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 1 \$132,000.00 0.62% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 2 \$277,000.00 0.62% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 2 \$2577,000.00 0.62% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 2 \$2577,000.00 0.62% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 1 \$132,000.00 0.62% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 1 \$132,000.00 0.16% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 1 \$132,000.00 0.18% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 1 \$135,300.00 0.18% 0 \$0.00 UNION STATE EMPLOYEES CREDIT UNION 1 \$135,300.00 0.18% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$135,300.00 0.18% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$138,003.31 0.18% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$125,000.00 0.72% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$125,000.00 0.72% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$126,100.00 0.72% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$126,100.00 0.72% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$148,000.00 0.2% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$126,100.00 0.72% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$125,000.00 0.17% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$143,200.00 0.17% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$143,200.00 0.17% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$143,200.00 0.19% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$144,200.00 0.19% 0 \$0.00 UNION STATE EMPLOYEES UNION 1 \$144,200.00 0.19% 0 \$0.00 UNION STATE EMPLO		UNITED BANK	1	\$132,000.00	0.33% 0 \$0.00
UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 \$138,000.00 WHATCOM EDUCATIONAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION I \$142,500.00 0.19% 0 \$0.00 0.19% 0 \$0.00 1.99		UNIVERSITY FEDERAL CREDIT UNION	2	\$294,600.00	0.74% 0 \$0.00
UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION U			2	\$281,850.00	0.7% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION			4	\$541,014.86	1.35% 0 \$0.00
UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 \$132,000.00 0.66% 0 \$0.00 WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 \$132,000.00 0.62% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$132,000.00 0.62% 0 \$0.00 Total 23 \$39,997,869.50 100% 0 \$0.00 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOMB LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$142,500.00 0.19% 0 \$0.00		VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.35% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$274,050.00 0.69% 0 \$0.00			1	\$136,800.00	0.34% 0 \$0.00
UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 100, 666% 0 \$0.00 0 0		WAKEFIELD COOPERATIVE BANK	1	\$132,000.00	0.33% 0 \$0.00
WESTERRA CREDIT UNION 2 \$281,750.00 0.7% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$277,000.00 0.62% 0 \$0.00 Total 293 \$39,997,869.50 100% 0 \$0.00 3138WEJ59 IST SECURITY BANK OF WASHINGTON 1 \$132,000.00 0.18% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$148,000.00 0.2% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 18 \$2,447,798.00 3.26% 0 \$0.00 ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$135,300.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$135,300.00 0.18% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$131,250.00 0.17% 0 \$0.00 AMARILLO NATIONAL BANK 4 \$538,650.00 0.72% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$125,000.00 0.17% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$125,000.00 0.17% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$126,100.00 0.17% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$142,500.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$142,500.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$142,500.00 0.19% 0 \$0.00			2	\$274,050.00	0.69% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION 2 \$277,000.00 0.62% 0 \$0.00		WESTCONSIN CREDIT UNION	2	\$263,500.00	0.66% 0 \$0.00
Potal 293 \$39,997,869.50 100% 0 \$0.00		WESTERRA CREDIT UNION	2	\$281,750.00	0.7% 0 \$0.00
S138WEJ59 IST SECURITY BANK OF WASHINGTON 1 \$132,000.00 0.18% 0 \$0.00		WHATCOM EDUCATIONAL CREDIT UNION	1 2	\$277,000.00	0.62% 0 \$0.00
ABBEVILLE BUILDING & LOAN 1 \$148,000.00 0.2% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 18 \$2,447,798.00 3.26% 0 \$0.00 ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$126,100.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$135,300.00 0.18% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$131,250.00 0.17% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$131,250.00 0.17% 0 \$0.00 AMARILLO NATIONAL BANK 4 \$538,650.00 0.72% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$138,003.31 0.18% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$125,000.00 0.17% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$126,100.00 0.17% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$126,100.00 0.17% 0 \$0.00 AMERIFRST FINANCIAL CORPORATION 5 \$701,165.00 0.93% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$142,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,000.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO FUNDING	Total		293	\$39,997,869.50	100% 0 \$0.00
ABBEVILLE BUILDING & LOAN 1 \$148,000.00 0.2% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 18 \$2,447,798.00 3.26% 0 \$0.00 ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$126,100.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$135,300.00 0.18% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$131,250.00 0.17% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$131,250.00 0.17% 0 \$0.00 AMARILLO NATIONAL BANK 4 \$538,650.00 0.72% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$138,003.31 0.18% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$125,000.00 0.17% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$126,100.00 0.17% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$126,100.00 0.17% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO 1 \$144,500.00 0.19% 0 \$0.00 AMERIPRO FUNDING INC DBA AMERIPRO FUNDIN					
ACADEMY MORTGAGE CORPORATION 18 \$2,447,798.00 3.26% 0\$0.00 ADAMS BANK & TRUST, A NEBRASKA 1 \$126,100.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$135,300.00 0.18% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$131,250.00 0.17% 0 \$0.00 ALPHA MORTGAGE LLC 1 \$148,000.00 0.2% 0 \$0.00 AMARILLO NATIONAL BANK 4 \$538,650.00 0.72% 0 \$0.00 AMERICAN BANK 1 \$138,003.31 0.18% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$125,000.00 0.17% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$126,100.00 0.17% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 5 \$701,165.00 0.93% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$142,500.00 0.19% 0 \$0.00 AND	3138WEJ59	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.18% 0 \$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPO FUNDING, INC AMERIPO FUNDING, INC DBA AMERIPRO HOME LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$125,000.00 0.17% 0 \$0.00 0.17		ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.2% 0 \$0.00
CORPORATION 1 \$125,100.00 0.17% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	18	\$2,447,798.00	3.26% 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC ALPHA MORTGAGE LLC ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$131,250.00 0.17% 0 \$0.00 1.17% 0 \$0.00			1	\$126,100.00	0.17% 0 \$0.00
MORTGAGE		AFFILIATED MORTGAGE COMPANY	1	\$135,300.00	0.18% 0 \$0.00
AMARILLO NATIONAL BANK 4			1	\$131,250.00	0.17% 0 \$0.00
AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$138,003.31 0.18% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 1 \$143,200.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00		ALPHA MORTGAGE LLC	1	\$148,000.00	0.2% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$148,000.00 0.2% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$126,100.00 0.17% 0 \$0.00 CORPORATION 5 \$701,165.00 0.93% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$143,200.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$142,500.00 0.19% 0 \$0.00		AMARILLO NATIONAL BANK	4	\$538,650.00	0.72% 0 \$0.00
UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$125,000.00 5 \$148,000.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 1 \$126,100.00 0.17% 0 \$0.00 1 \$143,200.00 0.19% 0 \$0.00 1 \$143,200.00 0.19% 0 \$0.00		AMERICAN BANK	1	\$138,003.31	0.18% 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$126,100.00 0.17% 0 \$0.00 5701,165.00 0.93% 0 \$0.00 2 \$275,375.00 0.37% 0 \$0.00 \$143,200.00 0.19% 0 \$0.00			1	\$125,000.00	0.17% 0 \$0.00
CORPORATION 1 \$126,100.00 0.17% 0 \$0.00		AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2% 0 \$0.00
AMERIPRO FUNDING, INC 2 \$275,375.00 0.37% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 1 \$143,200.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$142,500.00 0.19% 0 \$0.00			1	\$126,100.00	0.17% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 1 \$143,200.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$142,500.00 0.19% 0 \$0.00		AMERIFIRST FINANCIAL CORPORATION	5	\$701,165.00	0.93% 0 \$0.00
HOME LOANS ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$143,200.00 0.19% 0 \$0.00		AMERIPRO FUNDING, INC	2		
UNION AND ITS DIVISION 1 \$142,500.00 0.19% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$143,200.00	0.19% 0 \$0.00
ARIZONA STATE CREDIT UNION 4 \$572,400.00 0.76% 0 \$0.00			1	\$142,500.00	0.19% 0 \$0.00
		UNION AND ITS DIVISION			

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,400.00	0.17% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,114.69	1.26% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.17% 0 \$0.00	_
AURORA FINANCIAL GROUP, INC	4	\$558,700.00	0.74% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,113.00	0.36% 0 \$0.00	
BANK MUTUAL	1	\$138,400.00	0.18% 0 \$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$147,000.00	0.2% 0 \$0.00	
BANK OF THE CASCADES	2	\$261,000.00	0.35% 0 \$0.00	
BANK OF THE OZARKS	1	\$127,300.00	0.17% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,594.87	0.37% 0 \$0.00	
BANKNEWPORT	1	\$137,000.00	0.18% 0 \$0.00	
BANNER BANK	1	\$148,000.00	0.2% 0 \$0.00	
BAXTER CREDIT UNION	2	\$268,560.00	0.36% 0 \$0.00	
BAY EQUITY LLC	1	\$141,200.00	0.19% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$133,200.00	0.18% 0 \$0.00	
BERKSHIRE BANK	1	\$145,000.00	0.19% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$125,000.00	0.17% 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$147,292.17	0.2% 0 \$0.00	
BORDER STATE BANK	1	\$137,500.00	0.18% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.37% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.18% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,500.00	0.38% 0 \$0.00	
BUSEY BANK,	1	\$130,950.00	0.17% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$134,100.00	0.18% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	
CAPITAL MORTGAGE HOME LOANS	1	\$145,140.00	0.19% 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$147,700.00	0.2% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,800.00	0.55% 0 \$0.00	
CASHCALL, INC.	3	\$383,700.00	0.51% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.17% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$129,200.00	0.17% 0 \$0.00	
CENDERA FUNDING, INC.	1	\$142,200.00	0.19% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$565,805.00	0.75% 0 \$0.00	_
CHAMPION CREDIT UNION	1	\$129,675.00	0.17% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	
CHEMICAL BANK	3	\$397,650.00	0.53% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$543,500.00	0.72% 0 \$0.00	
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CITIZENS BANK & TRUST	1	\$133,398.78	0.18% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	E 4	\$549,252.00	0.73% 0 \$0.00
CO.	4	\$349,232.00	
CITYWIDE HOME LOANS	1	\$138,750.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$140,800.00	
CMG MORTGAGE INC	1	\$140,000.00	0.19% 0 \$0.00
CMG MORTGAGE, INC	1	\$133,475.00	0.18% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$412,200.00	0.55% 0 \$0.00
COLUMBIA CREDIT UNION	3	\$414,500.00	0.55% 0 \$0.00
COMMAND CAPITAL MORTGAGE	1	\$147,920.00	0.2% 0 \$0.00
SERVICES L	1	·	
COMMERCE BANK	1	\$144,400.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	
COMMUNITY TRUST BANK	2	\$274,400.00	0.37% 0 \$0.00
COMMUNITYONE BANK, N.A., A	3	\$397,210.00	0.53% 0 \$0.00
CORPORATION	3	\$397,210.00	
CONNEXUS CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	2	\$272,375.00	0.36% 0 \$0.00
LIMITED LIABILITY CORPORATION		·	
CORNERSTONE MORTGAGE COMPANY	1	\$146,792.87	0.2% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$134,000.00	
CREDIT UNION OF COLORADO	1	\$145,000.00	0.19% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$281,050.00	0.37% 0 \$0.00
CORPORATION		·	
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,600.00	
DAS ACQUISITION COMPANY LLC	1	\$143,250.00	
DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.19% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$389,850.00	0.52% 0 \$0.00
UNION	1	ф120 000 00	0.170(0.00
DFCU FINANCIAL	1	\$130,000.00	
DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17% 0 \$0.00
DISCOVER HOME LOANS, INC., A	6	\$825,700.00	1.1% 0 \$0.00
DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	1	\$125,100.00	0.17% 0 \$0.00
DUPAGE CREDIT UNION	1	\$146,300.00	0.2% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE	7	\$123,000.00	0.17% 0 \$0.00
COMPANY	1	\$140,250.00	0.19% 0 \$0.00
EVOLVE BANK & TRUST	2	\$264,300.00	0.35% 0 \$0.00
FAA CREDIT UNION	1	\$128,300.00	0.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1		
CORPORATION	12	\$1,662,468.00	2.22% 0 \$0.00
FAIRWWAY INDEPENDENT MORTGAGE			
CORPORATION	1	\$144,875.00	0.19% 0 \$0.00
FARMERS BANK & TRUST, NA, A		ф122 000 00	0.100/ 0.00 00
CORPORATION	1	\$133,000.00	0.18% 0 \$0.00
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FARMERS EXCHANGE BANK	1	\$134,800.00	0.18% 0 \$0.00
FARMERS NATIONAL BANK OF	1	\$130,000.00	0.17% 0 \$0.00
GRIGGSVILL	1		
FBC MORTGAGE, LLC	2	\$282,160.00	0.38% 0 \$0.00
FIDELITY BANK	1	\$131,575.00	0.18% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,250.00	0.36% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$142,715.00	0.19% 0 \$0.00
FIRST CITIZENS BANK AND TRUST			
COMPANY, INC.	1	\$134,476.91	0.18% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$407,758.00	0.54% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$399,400.00	0.53% 0 \$0.00
LAKEWOOD, ISAOA	3	\$399,400.00	
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$256,700.00	0.34% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$140,000.00	0.19% 0 \$0.00
CORPORATION	1	,	<u> </u>
FIRST INTERSTATE BANK	3	\$406,000.00	0.54% 0 \$0.00
FIRST MIDWEST BANK	2	\$280,280.00	0.37% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,579.00	0.36% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.19% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE,	1		
NATIONAL BANK	1	\$147,900.00	0.2% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36% 0 \$0.00
FIRST NEBRASKA BANK	1	\$127,850.00	0.17% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.19% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18% 0 \$0.00
FIRST OPTION BANK	2	\$262,860.00	0.35% 0 \$0.00
FIRST SOUTH BANK	1	\$135,500.00	0.18% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$132,000.00	0.18% 0 \$0.00
COMPANY, LLC	1	\$132,000.00	0.1070 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$125,000.00	0.17% 0 \$0.00
UNION	-	, 12,0000	
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,025.00	0.93% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			-
COMPANY	1	\$125,000.00	0.17% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$136,800.00	0.18% 0 \$0.00
FIRSTRUST BANK	1	\$139,000.00	0.19% 0 \$0.00
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FIVE STAR CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	2	\$264,226.00	0.35% 0 \$0.00
MISSOURI CORPORATION	۷	\$204,220.00	0.55% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18% 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19% 0 \$0.00
FREMONT BANK	5	\$682,390.00	0.91% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9% 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00
GMFS, LLC	2	\$262,798.00	0.35% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$137,500.00	0.18% 0 \$0.00
GOLDEN OAK LENDING	1	\$138,400.00	0.18% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$274,800.00	0.37% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$131,450.00	0.18% 0 \$0.00
GREAT WESTERN BANK	1	\$135,900.00	0.18% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17% 0 \$0.00
GREENWOOD	1	\$133,860.00	0.18% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$132,000.00	0.18% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00
GUARDIAN CREDIT UNION	2	\$292,500.00	0.39% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$141,300.00	0.19% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$134,750.00	0.18% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,155.00	0.17% 0 \$0.00
HOME STATE BANK, N.A.	1	\$135,000.00	0.18% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$918,414.00	1.22% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	1	•	
HOMEFIELD CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$136,000.00	0.18% 0 \$0.00
HOMEWISE, INC.	1	\$145,400.00	0.19% 0 \$0.00
HONOR CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00
HORIZON BANK, N.A.	1	\$144,000.00	0.19% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$145,500.00	0.19% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$262,150.00	0.35% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$266,974.00	0.36% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,600.00	0.37% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,905.00	0.55% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$142,500.00	0.19% 0 \$0.00
INTERRA CREDIT UNION	1	\$128,800.00	0.17% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2% 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$143,450.00	0.19% 0 \$0.00
IXONIA BANK	1	\$135,500.00	0.18% 0 \$0.00
JACKSON COUNTY BANK	1	\$125,000.00	0.17% 0 \$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$134,206.35	0.18% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,600.00	0.17% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.17% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,400.00	0.35% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$263,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	4	\$531,851.88	0.71% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$144,000.00	0.19% 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$124,639.20	0.17% 0 \$0.00
MANN MORTGAGE, LLC DBA GUFFEY	1	·	
HOME LOANS	1	\$135,408.94	0.18% 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$148,500.00	0.2% 0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	Ψ1 10,500.00	0.270 0 40.00
CORPORATION, A CALIFORNIA	1	\$128,000.00	0.17% 0 \$0.00
CORPORATION		Ψ1 2 0,000.00	
MCLEAN MORTGAGE CORPORATION	1	\$129,000.00	0.17% 0 \$0.00
MENNA COMPANY	1	\$147,791.47	0.2% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.		·	
A MASSACHUSETTS CO	1	\$147,600.00	0.2% 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$139,200.00	0.19% 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$427,109.00	0.57% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL			
CREDIT UNION, A FEDERAL CREDIT	1	\$128,000.00	0.17% 0 \$0.00
UNION			
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.17% 0 \$0.00
MIDLAND STATES BANK	1	\$140,500.00	0.19% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$142,000.00	0.19% 0 \$0.00
BANKING ASSOCIATION	1	\$142,000.00	0.1970 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT	1	\$148,011.63	0.2% 0 \$0.00
UNI	1	·	
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.2% 0 \$0.00
MORTAGE1-	1	\$144,600.00	0.19% 0 \$0.00
MORTGAGE CORPORATION OF AMERICA	2	\$279,750.00	0.37% 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$977,101.00	1.3% 0 \$0.00
MORTGAGENETWORK	2	\$274,210.00	0.37% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.19% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$269,500.00	0.36% 0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,754,649.00	2.34% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$260,430.00	0.35% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$127,000.00	0.17% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$135,000.00	0.18% 0 \$0.00
MOTIVE LENDING	1	Ψ133,000.00	σ.10 /0 σ φυ.σο

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	NATIONS DIRECT MORTGAGE, LLC.	1	\$135,000.00	0.18% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1		
	COMPANY	1	\$133,500.00	0.18% 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$131,120.00	0.17% 0 \$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$132,050.00	0.18% 0 \$0.00
	NETWORK CAPITAL FUNDING	2	\$277,900.00	0.37% 0 \$0.00
	CORPORATION	2	\$277,900.00	0.57% 0 \$0.00
	NFM INC. DBA NFM LENDING A	1	\$131,863.94	0.18% 0 \$0.00
	MARYLAND CORPORATION	1	•	
	NJ LENDERS CORP.	1	\$143,100.00	0.19% 0 \$0.00
	NORTHVIEW BANK	1	\$129,500.00	0.17% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19% 0 \$0.00
	NUMARK CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00
	NUMERICA CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00
	OLD SECOND NATIONAL BANK, A	1	\$136,560.00	0.18% 0 \$0.00
	NATIONAL BANKING ASSOCIATION	1	•	
	ON Q FINANCIAL, INC.	1	\$145,600.00	0.19% 0 \$0.00
	OPES ADVISORS, INC.	1	\$145,000.00	0.19% 0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19% 0 \$0.00
	ORRSTOWN BANK	1	\$127,200.00	0.17% 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$134,600.00	0.18% 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.17% 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$276,144.00	0.37% 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$147,777.09	0.2% 0 \$0.00
	PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19% 0 \$0.00
	PEOPLES BANK - WENTACHEE	1	\$146,775.00	0.2% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17% 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	0.18% 0 \$0.00
	PEOPLES HOME EQUITY*	2	\$268,200.00	0.36% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	5	\$672,333.00	0.9% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE			
	CORPORATION, A CALIFORNIA	3	\$414,100.00	0.55% 0 \$0.00
	CORPORATION			
	PIONEER BANK	1	\$145,000.00	0.19% 0 \$0.00
	PLATINUM MORTGAGE, INC.	4	\$541,200.00	0.72% 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,800.00	0.19% 0 \$0.00
	PMAC LENDING SERVICES, INC.	5	\$715,000.00	0.95% 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18% 0 \$0.00
	PREMIER LENDING LLC	1	\$126,000.00	0.17% 0 \$0.00
	PREMIER MEMBERS FEDERAL CREDIT	1	\$121 210 52	0.100/ 0.00
	UNION	1	\$131,310.53	0.18% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.17% 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$137,724.00	0.18% 0 \$0.00
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PROFESSIONAL MORTGAGE SOURCE	LLC 1	\$139,000.00	0.19% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LL	.C, A	\$128,300.00	0.17% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$128,300.00	0.17% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$398,950.00	0.53% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.17% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$149,750.00	0.2% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
RANLIFE, INC.	1	\$142,215.00	0.19% 0 \$0.00
RED CANOE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00
RENASANT BANK	1	\$145,000.00	0.19% 0 \$0.00
RESIDENTIAL BANCORP	1	\$129,295.00	0.17% 0 \$0.00
RIVER CITIES BANK	1	\$145,600.00	0.19% 0 \$0.00
ROYAL CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$141,000.00	0.19% 0 \$0.00
RPM MORTGAGE, INC.	1	\$143,160.00	0.19% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D	D/B/A 2	\$279,085.00	0.37% 0 \$0.00
RUOFF HOME MORTGAGE	2	Ψ217,003.00	
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$262,500.00	0.35% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	Γ 1	\$147,250.00	0.2% 0 \$0.00
SECURITY STATE BANK	1	\$134,000.00	0.18% 0 \$0.00
SI MORTGAGE COMPANY	1	\$127,000.00	0.17% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPAN	NY I	·	
INC.	4	\$551,925.00	0.74% 0 \$0.00
SOLARITY CREDIT UNION	1	\$142,025.00	0.19% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DE	BA .	·	
NORTH PACIFIC FINANCIAL CORP.		\$139,000.00	0.19% 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	¢127.000.00	0.100/ 0.00 00
CORPORATION	1	\$137,000.00	0.18% 0 \$0.00
SOUTH STATE BANK	4	\$563,120.00	0.75% 0 \$0.00
SOUTHERN BANK	1	\$130,000.00	0.17% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,999.44	0.19% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$144,200.00	0.19% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00
STANDARD BANK AND TRUST COMPA	ANY 2	\$270,800.00	0.36% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$140,250.00	0.19% 0 \$0.00
STEARNS LENDING INC.	10	\$1,406,763.57	1.88% 0 \$0.00
STOCK YARDS BANK & TRUST COMP.	ANY 1	\$137,600.00	0.18% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	Z., 1	\$132,313.30	0.18% 0 \$0.00
MICHIGAN CORPORATION	1	·	
SUMMIT FUNDING INC.	1	\$135,000.00	0.18% 0 \$0.00
SUMMIT FUNDING, INC	1	\$138,600.00	0.18% 0 \$0.00
SUN WEST MORTGAGE COMPANY, IN	C. 2	\$264,255.00	0.35% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94	0.17% 0 \$0.00

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SUSQUEHANNA BANK	2	\$271,100.00	0.36% 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$947,100.00	1.26% 0 \$0.00
TALMER BANK AND TRUST	3	\$413,700.38	0.55% 0 \$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,000.00	0.19% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,900.00	0.2% 0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18% 0 \$0.00
THE MILFORD BANK	1	\$140,000.00	0.19% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$132,600.00	0.18% 0 \$0.00
THE MORTGAGE SOURCE, INC.	2	\$264,710.00	0.35% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17% 0 \$0.00
THINK MUTUAL BANK	1	\$139,200.00	0.19% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19% 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18% 0 \$0.00
TRUSTONE FINANCIAL	1	\$133,550.00	0.18% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53% 0 \$0.00
UNITED BANK & TRUST NA	1	\$133,000.00	0.18% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$147,250.00	0.2% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17% 0 \$0.00
UWHARRIE BANK	1	\$140,000.00	0.19% 0 \$0.00
VALLEY WEST MORTGAGE	1	\$130,000.00	0.17% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00

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VICTORIAN FINANCE LLC	
VYSTAR CREDIT UNION	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	
A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA MORTGAGE CORPORATION WESTSTAR MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS	
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WATERSTONE MORTGAGE CORPORATION 1 \$130,500.00 0.17% 0 \$0.00	
WESTCONSIN CREDIT UNION	
WESTERRA CREDIT UNION	
WESTSTAR MORTGAGE CORPORATION \$133,000.00 0.18% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	
DBA WESTSTAR PACIFIC MORTGAGE	
WINGS FINANCIAL CREDIT UNION 1 \$126,774.48 0.17% 0 \$0.00	
WISCONSIN BANK & TRUST 1 \$145,500.00 0.19% 0 \$0.00	
WOODFORD STATE BANK 1 \$147,200.00 0.2% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$272,155.00 0.36% 0 \$0.00 YADKIN BANK 1 \$147,382.55 0.2% 0 \$0.00	
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ABBEVILLE BUILDING & LOAN 1 \$102,000.00 0.27% 0 \$0.00	
	3138WEJ67
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00	
ALPINE BANK & TRUST CO. 4 \$377,390.65 0.99% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION 2 \$189,750.00 0.5% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,509,131.15 3.95% 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$85,000.00 0.22% 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT 1 \$100,000.00 0.26% 0 \$0.00	
AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.26% 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE 1 \$109,200.00 0.29% 0 \$0.00	
ANCHORBANK, FSB 6 \$564,789.19 1.48% 0 \$0.00	
ANDALUSIA COMMUNITY BANK 1 \$90,000.00 0.24% 0 \$0.00	
ASSOCIATED CREDIT UNION 3 \$292,300.00 0.77% 0 \$0.00	
BANK FIRST NATIONAL 2 \$200,000.00 0.52% 0 \$0.00	
BANK FORWARD 1 \$100,000.00 0.26% 0 \$0.00	
BANK MUTUAL 2 \$205,000.00 0.54% 0 \$0.00	
BANK OF DEERFIELD 1 \$98,250.00 0.26% 0 \$0.00	

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BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29% 0 \$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.26% 0 \$0.00
BANK OF WESTON	1	\$98,700.00	0.26% 0 \$0.00
BANK SNB	2	\$202,000.00	0.53% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,842.63	0.26% 0 \$0.00
BANKERS TRUST COMPANY	1	\$87,305.00	0.23% 0 \$0.00
BANNER BANK	2	\$201,443.96	0.53% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,750.00	0.28% 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
BLACKHAWK BANK	1	\$92,000.00	0.24% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$103,500.00	0.27% 0 \$0.00
BREMER BANK	1	\$96,900.00	0.25% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$498,600.00	1.31% 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.26% 0 \$0.00
BROKAW CREDIT UNION	1	\$104,000.00	0.27% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$376,850.00	0.99% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$92,600.00	0.24% 0 \$0.00
CAPITAL CREDIT UNION	1	\$86,000.00	0.23% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,400.00	0.26% 0 \$0.00
CARROLLTON BANK	1	\$108,960.00	0.29% 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$103,000.00	0.27% 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$191,598.00	0.5% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26% 0 \$0.00
CENTRAL COAST LENDING INC	1	\$100,000.00	0.26% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$105,000.00	0.28% 0 \$0.00
CENTRAL TRUST BANK	1	\$95,000.00	0.25% 0 \$0.00
CENTURY LENDING COMPANY	5	\$470,400.00	1.23% 0 \$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.27% 0 \$0.00
CHARTERBANK	1	\$100,000.00	0.26% 0 \$0.00
CITIZENS BANK & TRUST	1	\$85,000.00	0.22% 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.26% 0 \$0.00
CITIZENS FIRST BANK	1	\$109,800.00	0.29% 0 \$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.26% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.26% 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,800.00	0.25% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,500.00	0.27% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
CONSTRETEDENCE CREEK CITIES	1	\$100,000.00	0.20 // σ φ0.00

COMMERCIAL BANK OF TEXAS, N.A. \$99,200.00				
COMMUNITY MORTGAGE FUNDING, LLC	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.26% 0 \$0.00
COMMUNITY SAVINGS BANK 2 \$182,750.00 0.48% 080.00 COMMUNITY STATE BANK 3 \$299,800.00 0.77% 080.00 CONSUMERS CREDIT UNION 3 \$299,800.00 0.77% 080.00 CROW WING POWER CREDIT UNION 1 \$108,000.00 0.28% 080.00 CSBANK, A DIVISION OF CARROLL \$99,400.00 0.26% 080.00 CCOUNTY STATE BANK 1 \$99,400.00 0.26% 080.00 CERWOOD BANK 1 \$105,000.00 0.28% 080.00 EDERWOOD BANK 1 \$105,000.00 0.28% 080.00 ELEVATIONS CREDIT UNION 5 \$465,550.00 1.22% 080.00 EMPOWER FEDERAL CREDIT UNION 2 \$198,350.00 0.25% 080.00 EMPOWER FEDERAL CREDIT UNION 1 \$94,706.42 0.25% 080.00 EQUITY RESOURCES OF OHIO, INC. 1 \$103,397.00 0.27% 080.00 EQUITY RESOURCES OF OHIO, INC. 1 \$194,000.00 0.26% 080.00 FAA CREDIT UNION 1 \$94,706.42 0.25% 080.00 EQUITY RESOURCES OF OHIO, INC. 1 \$194,000.00 0.25% 080.00 EDEVILY BANK & TRUST 1 \$94,000.00 0.25% 080.00 EDEVILY BANK & TRUST 1 \$94,000.00 0.25% 080.00 EDEVILY BANK & TRUST 1 \$94,000.00 0.26% 080.00 EDEVILY BANK & TRUST 1 \$94,000.00 0.25% 080.00 EDEVILY BANK & TRUST 2 \$200,000.00 0.28% 080.00 EDEVILY BANK & TRUST 2 \$200,000.00 0.25% 080.00 EDEVILY BANK & TRUST 2 \$200,000	COMMUNITY FIRST BANK	1	\$90,000.00	0.24% 0 \$0.00
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FAA CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	·	
FAIRWINDS CREDIT UNION 1 \$93,400.00 0.24% 0 \$0.00		1	· ·	
FIDELITY BANK FIRST BANK & TRUST 2 \$200,000.00 0.52% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST CENTRAL STATE BANK FIRST COWER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK FIRST SANTIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE		1		
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FIRST BANK PUERTO RICO FIRST CENTRAL STATE BANK \$100,000.00	FIRST BANK D/B/A FIRST BANK	2	\$184,375.00	0.48% 0 \$0.00
FIRST CENTRAL STATE BANK 1 \$104,000.00 0.27% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$93,000.00 0.24% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$205,251.14 0.54% 0 \$0.00 FIRST COUNTY BANK 1 \$87,162.60 0.23% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$200,700.00 0.53% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$182,000.00 0.48% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$85,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK 1 \$103,200.00 0.27% 0 \$0.00 FIRST NATIONAL BANK 1 \$103,200.00 0.27% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$96,000.00 0.25% 0 \$0.00 EXISTING UNDER THE LAWS OF THE 1 \$106,000.00 0.28% 0 \$0.00 UNITED STATES OF AMERICA 5294,650.00 0.77% 0 \$0.00 FIRST PEOPLES CFCU - LAVALE OFFICE 1 \$94,000.00 0.25% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.28% 0 \$0.00 STATE OF IOWA		1	\$100,000,00	0.26% 0.80.00
FIRST CLOVER LEAF BANK 1		1	·	
FIRST COMMUNITY CREDIT UNION 2 \$205,251.14 0.54% 0 \$0.00 FIRST COUNTY BANK 1 \$87,162.60 0.23% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$200,700.00 0.53% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$182,000.00 0.48% 0 \$0.00 LAKEWOOD, ISAOA 2 \$182,000.00 0.22% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$85,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK 1 \$103,200.00 0.27% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$96,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$106,000.00 0.28% 0 \$0.00 UNITED STATES OF AMERICA 5187 PEOPLES CFCU - LAVALE OFFICE 1 \$94,000.00 0.25% 0 \$0.00 FIRST REPUBLIC BANK 1 \$105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.27% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.27% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.27% 0 \$0.00		1		
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FIRST FINANCIAL BANK, N.A. 1 \$85,000.00 0.22% 0\$0.00	FIRST FEDERAL S & L ASSOC. OF			
FIRST NATIONAL BANK 1		1	\$85,000,00	0.22% 0.\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - LAVALE OFFICE FIRST REPUBLIC BANK FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE EXISTING UNDER THE LAWS OF THE S106,000.00 0.28% 0 \$0.00 0.77% 0 \$0.00 5105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S102,200.00 0.27% 0 \$0.00	·	1	· ·	
COMPANY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - LAVALE OFFICE FIRST REPUBLIC BANK FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE EXISTING UNDER THE LAWS OF THE S96,000.00 0.25% 0 \$0.00 0.28% 0 \$0.00 50.00	<u> </u>	1	·	
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FIRST PEOPLES CFCU - LAVALE OFFICE 1 \$94,000.00 0.25% 0 \$0.00 FIRST REPUBLIC BANK 1 \$105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.27% 0 \$0.00 STATE OF IOWA 0 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00	EXISTING UNDER THE LAWS OF THE	ND 1	\$106,000.00	0.28% 0 \$0.00
FIRST REPUBLIC BANK 1 \$105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.27% 0 \$0.00 STATE OF IOWA	FIRST NIAGARA BANK, N.A.	3	\$294,650.00	0.77% 0 \$0.00
FIRST REPUBLIC BANK 1 \$105,000.00 0.28% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.27% 0 \$0.00 STATE OF IOWA	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$94,000.00	0.25% 0 \$0.00
EXISTING UNDER THE LAWS OF THE 1 \$102,200.00 0.27% 0 \$0.00 STATE OF IOWA	FIRST REPUBLIC BANK	1	\$105,000.00	0.28% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$90,000.00 0.24% 0 \$0.00	EXISTING UNDER THE LAWS OF THE	1	\$102,200.00	0.27% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$90,000.00	0.24% 0 \$0.00

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UNION					
FLAT BRANCH MOR	TGAGE, INC., A	4	\$394,164.00	1.03% 0	00.02
MISSOURI CORPORA	ATION	4	\$394,104.00	1.03%	\$0.00
FORUM CREDIT UNI	ON	1	\$88,000.00		
FOUNTAIN CITY FUI	NDING, INC.	1	\$103,300.00	0.27% 0	\$0.00
FOX RIVER STATE B	ANK	1	\$94,000.00	0.25% 0	\$0.00
FULTON BANK, N.A.		4	\$399,700.00	1.05% 0	\$0.00
GATEWAY MORTGA	GE CORPORATION	1	\$105,500.00	0.28% 0	\$0.00
GATEWAY MORTGA	GE GROUP, LLC	1	\$88,340.00	0.23% 0	\$0.00
GECU		6	\$583,437.72	1.53% 0	\$0.00
GOLDEN BELT BANI	K FSA	1	\$90,900.00	0.24% 0	\$0.00
GREAT WESTERN BA	ANK	1	\$100,000.00	0.26% 0	\$0.00
GTE FEDERAL CRED	IT UNION	1	\$97,800.00	0.26% 0	\$0.00
GUARANTY LOAN &	REAL ESTATE CO.	1	\$108,000.00	0.28% 0	\$0.00
GUARANTY TRUST	COMPANY	2	\$190,000.00	0.5% 0	\$0.00
GUARDIAN MORTGA	AGE COMPANY, INC.	1	\$102,550.00	0.27% 0	\$0.00
GUILD MORTGAGE (CALIFORNIA CORPC		1	\$94,090.00	0.25% 0	\$0.00
HEARTLAND CREDI	T UNION	1	\$108,000.00	0.28% 0	\$0.00
HERITAGE BANK OF MISSOURI BANKING	′	1	\$96,000.00	0.25% 0	\$0.00
HILLS BANK AND TH		4	\$386,001.56	1.01% 0	\$0.00
HOME FEDERAL BA		2	\$209,700.00	0.55% 0	
HOMEWISE, INC.		1	\$96,000.00	0.25% 0	
HORIZON BANK, N.A	١.	2	\$210,000.00	0.55% 0	
HORIZON CREDIT U	NION CORPORATION	1	\$97,100.00	0.25% 0	\$0.00
IC FEDERAL CREDIT	UNION	1	\$108,500.00	0.28% 0	
IDAHO CENTRAL CR	EDIT UNION	16	\$1,570,856.00	4.12% 0	
IH MISSISSIPPI VALI CORPORATION	LEY CREDIT UNION, A	3	\$294,850.00	0.77% 0	\$0.00
ILLINI BANK		1	\$101,250.00	0.27% 0	\$0.00
ILLINOIS NATIONAL CORPORATION	BANK, A	1	\$107,600.00		
INDEPENDENT BAN	K	1	\$103,600.00	0.27% 0	\$0.00
IXONIA BANK		1	\$95,000.00	0.25% 0	\$0.00
JONAH BANK OF WY BANK	OMING, A STATE	1	\$108,800.00	0.29% 0	\$0.00
	ITY FEDERAL CREDIT	2	\$208,000.00	0.55% 0	\$0.00
LAKE MICHIGAN CR	EDIT UNION	2	\$181,824.00	0.48% 0	\$0.00
LANDMARK CREDIT		10	\$984,820.43	2.58% 0	
LEA COUNTY STATE BANK		1	\$105,725.00		
LEGACY BANK, ORC EXISTING UNDER TH STATE OF IOWA		1	\$85,000.00	0.22% 0	\$0.00
DIATE OF IOWA					

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$96,800.00	0.25% 0 \$0.00
IOWA 50219 LIBERTY BANK	1	\$99,000.00	0.26% 0 \$0.00
LINN AREA CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.00
LUANA SAVINGS BANK	1	\$86,903.22	0.23% 0 \$0.00
MARINE BANK	5	\$471,012.00	1.23% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA	3		
BANKING CORPORATION	1	\$98,000.00	0.26% 0 \$0.00
MCCLAIN BANK	1	\$90,000.00	0.24% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.23% 0 \$0.00
MERCHANTS BANK, NATIONAL			
ASSOCIATION	1	\$87,861.51	0.23% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$106,160.00	0.28% 0 \$0.00
MIDFIRST BANK	1	\$93,600.00	0.25% 0 \$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.26% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0 \$0.00
MISSOURI CREDIT UNION	4	\$395,800.00	1.04% 0 \$0.00
MONSON SAVINGS BANK	2	\$183,200.00	0.48% 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$99,500.00	0.26% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28% 0 \$0.00
MUFG UNION BANK, N.A.	3	\$302,000.00	0.79% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.24% 0 \$0.00
NETWORK CAPITAL FUNDING			
CORPORATION	1	\$106,300.00	0.28% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28% 0 \$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26% 0 \$0.00
NICOLET NATIONAL BANK	3	\$314,755.00	0.82% 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
OHNWARD BANK & TRUST	1	\$103,075.00	0.27% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	¢100,000,00	0.260/ 0.60 00
NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.26% 0 \$0.00
ORIENTAL BANK	3	\$294,381.29	0.77% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26% 0 \$0.00
PACOR MORTGAGE CORP	1	\$94,900.00	0.25% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24% 0 \$0.00
PENTAGON FEDERAL C. U.	5	\$485,678.25	1.27% 0 \$0.00

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PEOPLES BANK	1	\$102,500.00	0.27% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24% 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27% 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.27% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$105,520.00	0.28% 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$207,000.00	0.54% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49% 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29% 0 \$0.00
ROYAL CREDIT UNION	2	\$205,545.07	0.54% 0 \$0.00
SALAL CREDIT UNION	1	\$107,000.00	0.28% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26% 0 \$0.00
SOUTH STATE BANK	3	\$293,910.00	0.77% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$108,800.00	0.29% 0 \$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28% 0 \$0.00
SPIRE CREDIT UNION	1	\$107,000.00	0.28% 0 \$0.00
ST.MARY'S BANK	1	\$100,000.00	0.26% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$101,000.00	0.26% 0 \$0.00
STATE BANK OF WATERLOO	1	\$87,000.00	0.23% 0 \$0.00
STEARNS LENDING INC.	2	\$199,000.00	0.52% 0 \$0.00
SUMMIT CREDIT UNION	8	\$777,300.00	2.04% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26% 0 \$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.26% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26% 0 \$0.00
THE BANK OF CARBONDALE	1	\$91,200.00	0.24% 0 \$0.00
THE BANK OF MAINE	1	\$109,250.00	0.29% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.27% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26% 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24% 0 \$0.00

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0 0						
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0 \$0.00	
	THINK MUTUAL BANK	3	\$293,300.00	0.77%	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,600.00	0.49%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0 \$0.00	
	UNITED BANK & TRUST NA	1	\$90,000.00		0 \$0.00	1
	UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0 \$0.00	
	UNITED BANK OF UNION	1	\$106,750.00		0 \$0.00	1
	UNITED COMMUNITY BANK	2	\$210,717.06		0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43		0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT	_				
	UNION	2	\$202,000.00	0.53%	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28%	0 \$0.00	
	V.I.P. MORTGAGE, INC.	1	\$100,000.00		0 \$0.00	
	VERITAS FUNDING, LLC	1	\$100,000.00		0 \$0.00	_
	VYSTAR CREDIT UNION	1	\$95,000.00		0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT	_				
	UNION	1	\$102,700.00	0.27%	0 \$0.00	
	WAUKESHA STATE BANK	4	\$392,500.00	1.03%	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	0.24%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$104,500.00	0.27%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.18%	0 \$0.00	
Total		390	\$38,162,551.96	100%	0 \$0.00	
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	0.67%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.33%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$709,010.00	2.03%	0 \$0.00	
	ACE LENDING, LLC - COR	1	\$113,905.00	0.33%	0 \$0.00	
	ADVIA CREDIT UNION	1	\$111,500.00	0.32%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	0.32%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	0.35%	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76%	0 \$0.00	
	AMERICAN BANK, N.A.	1	\$112,000.00	0.32%	0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$240,100.00	0.69%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00		0 \$0.00	
	ANCHORBANK, FSB	3	\$356,200.00		0 \$0.00	-
	APPROVED MORTGAGE CORPORATION	1	\$114,400.00		0 \$0.00	
	ARIZONA STATE CREDIT UNION	4	\$465,950.00		0 \$0.00	1
	ASSOCIATED BANK NATIONAL		·			
	ASSOCIATION	1	\$124,600.00	0.36%	0 \$0.00	

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ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.34% 0 \$0.00	_
ASSOCIATION			$0.5 \pm 7000 \pm 0.00$	
	1	¢116,000,00	0.2207 0.50 00	
DADCED DANK	1	\$116,000.00	0.33% 0 \$0.00	
BADGER BANK	1	\$116,000.00	0.33% 0 \$0.00	
BANK MIDWEST	1	\$112,800.00	0.32% 0 \$0.00	
BANK MUTUAL	3	\$356,300.00	1.02% 0 \$0.00	
BANK OF FRANKLIN COUNTY	1	\$120,000.00	0.34% 0 \$0.00	
BANK OF QUINCY	1	\$115,000.00	0.33% 0 \$0.00	
BANK OF SPRINGFIELD	2	\$235,600.00	0.68% 0 \$0.00	
BANK SNB	1	\$116,900.00	0.34% 0 \$0.00	
BANKERS' BANK	1	\$112,100.00	0.32% 0 \$0.00	
BANKWEST OF KANSAS	1	\$116,550.00	0.33% 0 \$0.00	
BAXTER CREDIT UNION	2	\$234,750.00	0.67% 0 \$0.00	
BLACKHAWK BANK	1	\$122,500.00	0.35% 0 \$0.00	
BLACKHAWK BANK & TRUST	1	\$114,800.00	0.33% 0 \$0.00	
BREMER BANK NA	2	\$241,650.00	0.69% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.32% 0 \$0.00	
BUSEY BANK,	1	\$114,400.00	0.33% 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.		·		_
DBA SEBONIC FINANCIAL	2	\$239,100.00	0.69% 0 \$0.00	
CARROLL COUNTY STATE BANK	1	\$112,000.00	0.32% 0 \$0.00	
CARROLLTON BANK	1	\$124,000.00	0.36% 0 \$0.00	
CASHCALL, INC.	1	\$124,000.00	0.36% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$115,425.28	0.33% 0 \$0.00	
CITIZENS STATE BANK	1	\$110,500.00	0.32% 0 \$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.32% 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$119,920.00	0.34% 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$118,655.00	0.34% 0 \$0.00	
CORNERSTONE BANK	1	\$115,000.00	0.33% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.34% 0 \$0.00	
CREDIT UNION WEST	1	\$120,000.00	0.34% 0 \$0.00	
CU COMMUNITY, LLC	1	\$124,000.00	0.36% 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST,		¢115,000,00		
N.A.	1	\$115,000.00	0.33% 0 \$0.00	
DAKOTA WEST CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,000.00	0.68% 0 \$0.00	
DORAL MORTGAGE LLC	1	\$114,819.02	0.33% 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$115,705.00	0.33% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	0.35% 0 \$0.00	
	1	\$121,500.00	0.35% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00	_
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DUPONT COMMUNITY CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION EMPIRE BANK	1	\$115,000.00 \$119,500.00	0.33% 0 \$0.00 0.34% 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1 1 1	\$115,000.00 \$119,500.00 \$110,000.00	0.33% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00	

EXCHANGE STATE BANK, ORGANIZED			11 1
AND EXSITING UNDER THE LAWS OF THE			
STATE OF IOWA			
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$242,340.00	0.69% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.33% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$600,010.00	1.72% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,915.00	0.33% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,283.76	0.33% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.36% 0 \$0.00
FIRST INTERSTATE BANK	2	\$230,000.00	0.66% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$363,400.00	1.04% 0 \$0.00
FIRST NATIONAL BANK	1	\$123,600.00	0.35% 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.34% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$245,610.04	0.7% 0 \$0.00
FIRST SECURITY BANK	2	\$222,812.00	0.64% 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	0.98% 0 \$0.00
FORUM CREDIT UNION	2	\$227,134.79	0.65% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36% 0 \$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.33% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,674.83	0.32% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69% 0 \$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.32% 0 \$0.00
HOMEBANK	1	\$123,680.00	0.35% 0 \$0.00
HORIZON BANK, N.A.	2	\$228,000.00	0.65% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66% 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$236,222.70	0.68% 0 \$0.00
ICON CREDIT UNION	1	\$115,800.00	0.33% 0 \$0.00
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IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74% 0 \$0.00
ILLINOIS NATIONAL BANK, A	2	\$235,060.00	0.67% 0 \$0.00
CORPORATION		\$233,000.00	
INDEPENDENT BANK	1	\$118,650.00	0.34% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$121,125.00	0.35% 0 \$0.00
UNION		·	
LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$111,000.00	0.32% 0 \$0.00
CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	4	\$460,700.00	1.32% 0 \$0.00
LEADER BANK N.A.	2	\$235,000.00	0.67% 0 \$0.00
LINN AREA CREDIT UNION	1	\$116,620.16	0.33% 0 \$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.33% 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$238,700.00	0.68% 0 \$0.00
ASSOCIATION			
MID AMERICA MORTGAGE, INC.	1	\$112,480.00	0.32% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$120,000.00	0.34% 0 \$0.00
BANKING ASSOCIATION		Ф 2.47 , 000, 00	0.700 0.00
MIDWESTONE BANK	2	\$245,000.00	0.7% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,080.00	0.36% 0 \$0.00
MISSOURI CREDIT UNION	1	\$123,070.00	0.35% 0 \$0.00
MONSON SAVINGS BANK	1	\$123,070.00	0.35% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$122,000.00	0.34% 0 \$0.00
MOUND CITY BANK	3	\$347,959.37	1% 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$113,000.00	0.35% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$122,000.00	0.33% 0 \$0.00
CORPORATION	1	\$122,000.00	0.35% 0 \$0.00
NICOLET NATIONAL BANK	1	\$124,000.00	0.36% 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION.	1		
FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.32% 0 \$0.00
NUVISION FCU	1	\$122,800.00	0.35% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$115,000.00	0.33% 0 \$0.00
OAK TRUST CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00
ORIENTAL BANK	1	\$116,000.00	0.33% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$114,900.00	0.33% 0 \$0.00
PACIFIC NW FCU	1	\$116,000.00	0.33% 0 \$0.00
PARK BANK	1	\$120,000.00	0.34% 0 \$0.00
PENTAGON FEDERAL C. U.	6	\$690,335.24	1.98% 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$117,000.00	0.34% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,990.24	1.03% 0 \$0.00
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PEOPLES CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.36% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$123,407.00	0.35% 0 \$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.35% 0 \$0.00
PHELPS COUNTY BANK	1	\$121,600.00	0.35% 0 \$0.00
PIONEER BANK	1	\$115,000.00	0.33% 0 \$0.00
PIONEER BANK & TRUST, A	1	\$120,000.00	0.34% 0 \$0.00
CORPORATION	1	\$120,000.00	0.34% 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$117,000.00	0.34% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$122,000.00	0.35% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32% 0 \$0.00
PS BANK	1	\$116,250.00	0.33% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34% 0 \$0.00
RIVER CITIES BANK	1	\$113,579.86	0.33% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0 \$0.00
ROYAL CREDIT UNION	2	\$234,600.00	0.67% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$242,400.00	0.69% 0 \$0.00
SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35% 0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$114,500.00	0.33% 0 \$0.00
DAKOTA	1	Ψ114,500.00	0.33 /6 0 φ0.00
SECURITYNATIONAL MORTGAGE	1	\$123,750.00	0.35% 0 \$0.00
COMPANY		Ψ120,700.00	0.00 /0 0 0 0 0
SHELBY COUNTY STATE BANK, A	1	\$119,900.00	0.34% 0 \$0.00
CORPORATION	1	¢114.750.00	0.220/ 0.00
SIU CREDIT UNION	1	\$114,750.00	0.33% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34% 0 \$0.00
ST.MARY'S BANK	1	\$114,700.00	0.33% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES,	1	\$113,500.00	0.33% 0 \$0.00
IOWA 50265	1	\$113,500.00	0.55 % 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36% 0 \$0.00
SUMMIT CREDIT UNION	7	\$814,150.00	2.33% 0 \$0.00
SUTTON BANK	1	\$120,800.00	0.35% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34% 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$112,500.00	0.32% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00
THE FARMERS AND MERCHANTS		,	
NATIONAL	1	\$119,812.50	0.34% 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE	1	\$122,000,00	0.250/ 0.50 00
LAKE	1	\$122,000.00	0.35% 0 \$0.00

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	THINK MUTUAL BANK	2	\$227,900.00	0.65%	0 \$0.0	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%		
	TOWN & COUNTRY BANK	1	\$120,000.00	0.34%		_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$452,250.00		0 \$0.0	
	TRAVIS CREDIT UNION	1	\$117,500.00	0.34%	0 \$0.0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35%	_	_
	TRUWEST CREDIT UNION	1	\$123,000.00	0.35%		
	TWO RIVERS BANK AND TRUST, A					
	CORPORATION	1	\$114,080.00	0.33%	0 \$0.0)
	UNION HOME MORTGAGE CORP., A	2	¢220.050.00	0.070	0,00	
	CORPORATION	3	\$338,950.00	0.97%	0 50.0)
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34%	0 \$0.0	O
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,200.00	0.67%	0 \$0.0	O
	UNIVERSITY OF WISCONSIN CREDIT	1	¢111 150 00	0.32%	0 00 0	
	UNION	1	\$111,150.00	0.32%	0,50.0	J
	VERITAS FUNDING, LLC	1	\$111,800.00	0.32%	0 \$0.0	O
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.32%	0 \$0.0	O
	WAUKESHA STATE BANK	1	\$115,300.00	0.33%	0 \$0.0	O
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33%	0 \$0.0	O
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66%	0 \$0.0	O
	WICHITA FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0 \$0.0	O
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,824.22	0.33%	0 \$0.0	0
	WOLF RIVER COMMUNITY BANK	1	\$119,900.00	0.34%	0 \$0.0	O
_	Unavailable	1	\$124,258.38	0.39%	0 \$0.0	O
Total		297	\$34,883,407.84	100%	0 \$0.0	0
3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00	0.31%	0 \$0.0	O
	ACADEMY MORTGAGE CORPORATION	1	\$147,250.00	0.34%	0 \$0.0	O
	ACRE MORTGAGE & FINANCIAL INC.	1	\$146,400.00	0.34%	0 \$0.0	O
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,125.00	0.33%	0 \$0.0	O
	ALPINE BANK & TRUST CO.	1	\$135,350.00	0.32%	0 \$0.0	O
	ALTRA FEDERAL CREDIT UNION	5	\$697,500.00	1.63%	0 \$0.0	O
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00	3.96%	0 \$0.0	O
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$290,825.00	0.68%	0 \$0.0	O
	AMERICAN BANK OF TEXAS	1	\$144,000.00	0.34%	0 \$0.0	O
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.35%	0 \$0.0	O
	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,000.00	0.68%	0 \$0.0	0
	AMEDIDDO EUNDING INC	1	\$142,130.00	0.33%	0 \$0.0	O
	AMERIPRO FUNDING, INC	1				
	ANCHORBANK, FSB	1	\$136,000.00	0.32%	0 \$0.0	0
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	ANCHORBANK, FSB	1 3	\$136,000.00	0.32%	0 \$0.0	0
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	1 3 1 1	\$136,000.00 \$399,350.00	0.32% 0.93%	0 \$0.00 0 \$0.00	0

	BANK MIDWEST	2	\$264,000.00	0.62% 0 \$0.00	
	BANK MUTUAL	3	\$416,800.00	0.98% 0 \$0.00	
	BANK OF BRODHEAD	1	\$132,578.92		
	BANK OF SPRINGFIELD	2	\$295,878.54		
	BANK SNB	2	\$273,500.00		
	BANKERS' BANK	1	\$144,500.00		
	BANKUNITED, N.A.	1	\$140,000.00		
	BELL STATE BANK & TRUST	2	\$291,150.00		
	BETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00		
	BROADWAY BANK	1	\$131,700.00		
	BROKER SOLUTIONS INC. DBA NEW				
	AMERICAN FUNDING	2	\$284,000.00	0.66% 0 \$0.00	
	BUENA VISTA NATIONAL BANK	1	\$143,333.80	0.34% 0 \$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00		
	CARDINAL FINANCIAL COMPANY, L.P.		·		
	DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.34% 0 \$0.00	
	CENTRAL BANK	1	\$145,000.00	0.34% 0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,340.00	0.3% 0 \$0.00	
	CENTURY LENDING COMPANY	2	\$283,116.00	0.66% 0 \$0.00	
	CHARTERBANK	1	\$135,600.00	0.32% 0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.35% 0 \$0.00	
	CITIZENS ALLIANCE BANK	1	\$134,250.00	0.31% 0 \$0.00	
	CITIZENS BANK	1	\$140,000.00	0.33% 0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$124,807.88	0.29% 0 \$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.31% 0 \$0.00	
	CITY STATE BANK, AN IOWA BANKING	1	\$129,200.00	0.3% 0 \$0.00	
	CORPORATION	1	\$129,200.00	0.5% 0 \$0.00	
	CLINTON NATIONAL BANK, A NATIONAL	1	\$132,216.00	0.31% 0 \$0.00	
	BANKING CORPORATION		•		
	COASTAL FEDERAL CREDIT UNION	4	\$535,950.00	1.25% 0 \$0.00	
	COLONIAL NATIONAL MORTGAGE, A	1	\$140,000.00	0.33% 0 \$0.00	
	DIVISION OF COLONIAL SAVINGS, F.A.		. ,		
	COMMUNITY FINANCIAL BANK	1	\$147,250.00		
	COMMUNITY STATE BANK	1	\$126,400.00	0.3% 0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$144,000.00	0.34% 0 \$0.00	
	CORPORATION	1	Φ120 000 00	0.220 0 00 00	
	CUSO MORTGAGE CORPORATION	1	\$139,000.00		
	DELMAR FINANCIAL COMPANY	1	\$129,900.00		
	DIME BANK	1	\$130,000.00		
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,140.01	0.3% 0 \$0.00	
-	DUPACO COMMUNITY CREDIT UNION	2	\$253,500.00		
-	DUPAGE CREDIT UNION	1	\$145,155.00		
	EMPOWER CREDIT UNION	1	\$148,080.00		
	EQUITY RESOURCES, INC.	1	\$148,000.00		
			\$140,000.00	0.33% 0 \$0.00	

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ETHOS LENDING LLC A LIMITED LIABILITY COMPANY			
FAA CREDIT UNION	1	\$142,500.00	0.33% 0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$135,200.00	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,750.00	0.97% 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.34% 0 \$0.00
FARMINGTON BANK	1	\$141,000.00	0.33% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,581.00	0.66% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$411,283.21	0.96% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,986.38	0.63% 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$297,100.00	0.7% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,600.00	0.66% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$267,200.00	0.63% 0 \$0.00
FIRST FEDERAL BANK	1	\$133,200.00	0.31% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,458.73	0.63% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$567,550.00	1.33% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.34% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,050.00	0.34% 0 \$0.00
FIRST INTERSTATE BANK	5	\$728,100.00	1.7% 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$141,100.00	0.33% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,500.00	0.33% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$142,412.08	0.33% 0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$136,592.53	0.32% 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.3% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.32% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$125,600.00	0.29% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,300.00	1.31% 0 \$0.00
FLANAGAN STATE BANK	1	\$139,600.00	0.33% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,100.00	0.94% 0 \$0.00
FNB BANK INC	1	\$147,000.00	0.34% 0 \$0.00
FULTON BANK, N.A.	1	\$133,900.00	0.31% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,610.67	0.66% 0 \$0.00
GECU	1	\$139,960.00	0.33% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$136,400.00	0.32% 0 \$0.00
GREAT WESTERN BANK	2	\$286,400.00	0.67% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$148,950.00	0.35% 0 \$0.00

HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	0.35% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$144,400.00	0.34% 0 \$0.00
HORIZON BANK, N.A.	2	\$275,350.00	0.64% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	0.63% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$857,605.00	2.01% 0 \$0.00
IDEAL CREDIT UNION	1	\$143,500.00	0.34% 0 \$0.00
ILLINI BANK	2	\$285,114.24	0.67% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$126,400.00	0.3% 0 \$0.00
CORPORATION	1	\$120,400.00	
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31% 0 \$0.00
LA SALLE STATE BANK	1	\$139,000.00	0.33% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,440.14	0.3% 0 \$0.00
LANDMARK CREDIT UNION	6	\$843,300.00	1.97% 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00
LENDING PARTNERS LLC	1	\$128,500.00	0.3% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34% 0 \$0.00
MARINE BANK	4	\$525,861.00	1.23% 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32% 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,200.00	0.95% 0 \$0.00
MILL CITY CREDIT UNION	1	\$143,000.00	0.33% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65% 0 \$0.00
MISSOURI CREDIT UNION	2	\$288,300.00	0.67% 0 \$0.00
MONSON SAVINGS BANK	2	\$262,000.00	0.61% 0 \$0.00
MORRIS BANK	1	\$131,000.00	
MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$270,000.00	0.63% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.35% 0 \$0.00
NETWORK CAPITAL FUNDING	1	¢1.41.000.00	0.220 0.00
CORPORATION	1	\$141,000.00	0.33% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.32% 0 \$0.00
NICOLET NATIONAL BANK	4	\$551,500.00	1.29% 0 \$0.00
NUVISION FCU	1	\$135,000.00	0.32% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31% 0 \$0.00
OLD NATIONAL BANK	1	\$147,900.00	0.35% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$140,000,00	0.220/ 0.50 00
NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33% 0 \$0.00
PACIFIC NW FCU	1	\$138,400.00	0.32% 0 \$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$134,400.00	0.31% 0 \$0.00
PARKSIDE LENDING LLC	1	\$147,150.00	0.34% 0 \$0.00
PENTAGON FEDERAL C. U.	6	\$822,982.81	1.93% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$137,500.00	0.32% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,600.00	0.29% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.33% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.35% 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$430,811.00	1.01% 0 \$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.33% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64% 0 \$0.00
PRIMEBANK	1	\$128,000.00	0.3% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$253,726.00	0.59% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$292,000.00	0.68% 0 \$0.00
RABOBANK, N.A.	1	\$131,500.00	0.31% 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.33% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$278,600.00	0.65% 0 \$0.00
RELIANCE STATE BANK	1	\$144,000.00	0.34% 0 \$0.00
RIVER VALLEY BANK	1	\$148,500.00	0.35% 0 \$0.00
ROYAL BANK	1	\$144,000.00	0.34% 0 \$0.00
ROYAL CREDIT UNION	2	\$261,238.22	0.61% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,500.00	0.67% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.33% 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC.	1	\$127,000.00	0.3% 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,784.45	0.33% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.61% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,			
INC.	3	\$427,773.66	1% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,900.00	0.34% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,600.00	0.64% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$142,000.00	0.33% 0 \$0.00
	2	\$281,500.00	0.66% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION			
ST. PAUL FEDERAL CREDIT UNION STATE STREET BANK	1	\$148,332.92	0.35% 0 \$0.00
	1	\$148,332.92 \$148,000.00	0.35% 0 \$0.00 0.35% 0 \$0.00
STATE STREET BANK	1 1 7		
STATE STREET BANK STEARNS LENDING INC.	1 1 7 1	\$148,000.00	0.35% 0 \$0.00
STATE STREET BANK STEARNS LENDING INC. SUMMIT CREDIT UNION	1 1 7 1	\$148,000.00 \$972,550.00	0.35% 0 \$0.00 2.28% 0 \$0.00
STATE STREET BANK STEARNS LENDING INC. SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC.	1 1 7 1 1 1	\$148,000.00 \$972,550.00 \$145,000.00	0.35% 0 \$0.00 2.28% 0 \$0.00 0.34% 0 \$0.00
STATE STREET BANK STEARNS LENDING INC. SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUTTON BANK	1 1 7 1 1 1	\$148,000.00 \$972,550.00 \$145,000.00 \$128,500.00	0.35% 0 \$0.00 2.28% 0 \$0.00 0.34% 0 \$0.00 0.3% 0 \$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.33% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.3% 0	\$0.00
	TJC MORTGAGE, INC	1	\$129,500.00	0.3% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.3% 0	\$0.00
	TRAVIS CREDIT UNION	3	\$430,000.00	1.01% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.34% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,660.00	0.31% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.34% 0	\$0.00
	UNITED BANK OF UNION	1	\$148,200.00	0.35% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,910.00	0.32% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,760.00	0.32% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,950.00	0.64%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.35% 0	\$0.00
	UWHARRIE BANK	1	\$149,500.00	0.35% 0	\$0.00
	WASHINGTON COUNTY BANK, A	1	¢120,000,00	0.220/.0	\$0.00
	NEBRASKA CHARTERED BANK	1	\$138,000.00	0.32% 0	\$0.00
	WAUKESHA STATE BANK	1	\$138,736.00	0.32% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,000.00	0.63% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.66% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.3% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,250.00	0.3% 0	
	Unavailable	1	\$130,000.00	0.3% 0	\$0.00
Total		308	\$42,736,244.86	100% 0	\$0.00
3138WEJ91	ACADEMY MORTGAGE CORPORATION	1	\$174,540.98	0.69% 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.5% 0	\$0.00
	ANCHORBANK, FSB	2	\$325,416.25	1.29% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$125,000.00	0.5% 0	\$0.00
	ASSOCIATION, DBA BANC HOME LOANS	•	·		
	BANK OF SPRINGFIELD	1	\$244,000.00	0.97% 0	
<u> </u>	BANK OF WASHINGTON	1	\$206,910.00	0.82% 0	
<u> </u>	BAXTER CREDIT UNION	1	\$212,995.00	0.85% 0	1 1
<u> </u>	BERKSHIRE BANK	1	\$400,000.00	1.59% 0	1 1
<u> </u>	BLACKHAWK BANK	1	\$177,000.00	0.7% 0	
ļ		1	\$169,860.00	0.67% 0	\$0.00

CARROLL COUNTY STATE BANK CASHCALL, INC. CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DRA CMG	\$351,500.00 \$198,000.00 1,816,388.63 \$431,000.00 1,417,718.97 \$194,000.00 \$410,000.00 \$220,475.43 \$158,000.00 \$137,000.00	0.79% 7.22% 1.71% 5.63% 0.77% 1.63% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CARROLL COUNTY STATE BANK CASHCALL, INC. CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	1,816,388.63 \$431,000.00 1,417,718.97 \$194,000.00 \$410,000.00 \$220,475.43 \$158,000.00	7.22% 1.71% 5.63% 0.77% 1.63% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CASHCALL, INC. 5 \$ CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 CENTURY LENDING COMPANY 5 \$ CITY STATE BANK, AN IOWA BANKING CORPORATION 1 CMG MORTGAGE, INC. DBA CMG 1	1,816,388.63 \$431,000.00 1,417,718.97 \$194,000.00 \$410,000.00 \$220,475.43 \$158,000.00	7.22% 1.71% 5.63% 0.77% 1.63% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CORPORATION CENTURY LENDING COMPANY CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	1,417,718.97 \$194,000.00 \$410,000.00 \$220,475.43 \$158,000.00	5.63% 0.77% 1.63% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	\$194,000.00 \$410,000.00 \$220,475.43 \$158,000.00	0.77% 1.63% 0.88%	0 \$0.00 0 \$0.00
CORPORATION CMG MORTGAGE, INC. DBA CMG	\$410,000.00 \$220,475.43 \$158,000.00	1.63%	0 \$0.00
	\$220,475.43 \$158,000.00	0.88%	
μπτιτίτι	\$158,000.00		0 \$0.00
COMMUNITY STATE BANK 1		0.63%	
ESB FINANCIAL, A BANKING CORPORATION	\$137,000,00		0 \$0.00
EXPRESS MORTGAGE, LLC 1	\$137,000.00	0.54%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	\$380,000.00	1.51%	0 \$0.00
	\$325,000.00	1.29%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1	\$164,000.00	0.65%	0 \$0.00
EIRST RANK D/R/A EIRST RANK	\$199,000.00	0.79%	0 \$0.00
 	\$167,800.00	0.67%	0 \$0.00
	\$148,200.00		0 \$0.00
FIRST FEDERALS & LASSOC OF	\$163,830.00		0 \$0.00
	\$190,000.00	0.75%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO 1	\$200,000.00	0.79%	0 \$0.00
FIRST NIAGARA BANK, N.A. 1	\$112,500.00	0.45%	0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	\$305,000.00	1.21%	0 \$0.00
	\$357,000.00	1.42%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2	\$410,000.00		0 \$0.00
	\$297,000.00	1.18%	0 \$0.00
	\$210,500.00		0 \$0.00
	\$240,000.00		0 \$0.00
 	\$589,000.00		0 \$0.00
	\$141,748.47		0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC 1	\$242,000.00		0 \$0.00
	\$209,900.00		0 \$0.00
LAND/HOME FINANCIAL SERVICES A	\$288,000.00		0 \$0.00
	\$266,500.00	1.06%	0 \$0.00

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3 3						
	MONSON SAVINGS BANK	2	\$400,000.00	1.59%	0 \$0.00	
	MORTGAGE CLEARING CORP	1	\$155,500.00		0 \$0.00	
	MOUND CITY BANK	1	\$250,000.00	0.99%	0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$722,712.00		0 \$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	\$305,000.00		0 \$0.00	
	NETWORK FUNDING, LP	1	\$155,000.00		0 \$0.00	
	PARKSIDE LENDING LLC	3	\$1,094,500.00		0 \$0.00	_
	PEOPLES BANK - MOUNT VERNON	1	\$189,050.00		0 \$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.48%	0 \$0.00	
	PEOPLES HOME EQUITY, INC.	2	\$533,440.00	2.12%	0 \$0.00	
	PIONEER BANK	1	\$189,875.00	0.75%	0 \$0.00	
	PLAZA HOME MORTGAGE	3	\$948,750.00		0 \$0.00	
	PMAC LENDING SERVICES, INC.	2	\$730,000.00	2.9%	0 \$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$218,600.00		0 \$0.00	
	SAVINGS SHOPE MODECA CE	1	¢100,000,00	0.750	0,00,00	
	SHORE MORTGAGE	1	\$188,000.00		0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$257,000.00		0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$303,809.00		0 \$0.00	
	STEARNS LENDING INC.	2	\$432,489.00		0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$309,000.00		0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$431,600.00		0 \$0.00	
	TALMER BANK AND TRUST	1	\$440,600.00		0 \$0.00	_
	THE COLUMBIA BANK	1	\$345,000.00	1.37%	0 \$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	1.06%	0 \$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,000.00	0.99%	0 \$0.00	
	THE MORTGAGE PLACE, INC.	1	\$284,000.00	1.13%	0 \$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,800.00	0.88%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.64%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$150,852.73	0.6%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$1,090,000.00	4.33%	0 \$0.00	
	UNIVERSAL LENDING SERVICES, INC.	2	\$510,400.00	2.03%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	
	WEST CENTRAL BANK	1	\$230,000.00	0.92%	0 \$0.00	
Total		97	\$25,165,761.46	100%	0 \$0.00	
3138WEJJ9	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.4%	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,000.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$192,000.00		0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$100,000.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$480,217.00		0 \$0.00	
	AMERICAN BANK	3	\$292,293.89		0 \$0.00	
		1	\$86,500.00		0 \$0.00	
		-	+			

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AMERIFIRST FINANCIAL CORPORATION 1 \$96,940.00 0.38%	0 \$0.00
ARROR BANK A STATE CHARTERED	
ARBOR BANK, A STATE CHARTERED	0,00
BANK 1 \$93,250.00 0.37%	0 \$0.00
ARIZONA STATE CREDIT UNION 4 \$402,200.00 1.59%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$100,000.00 0.4%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$188,800.00 0.75%	0 \$0.00
BANK MUTUAL 2 \$201,382.39 0.8%	0 \$0.00
BANK OF DEERFIELD 1 \$92,700.00 0.37%	0 \$0.00
BANK OF SPRINGFIELD 1 \$85,000.00 0.34%	0 \$0.00
BANK OF VIRGINIA 1 \$100,000.00 0.4%	0 \$0.00
BANK OF WASHINGTON 2 \$209,435.00 0.83%	0 \$0.00
BANK SNB 2 \$205,800.00 0.82%	0 \$0.00
BANKERS' BANK 1 \$90,250.00 0.36%	0 \$0.00
BANKNEWPORT 1 \$100,000.00 0.4%	0 \$0.00
BAXTER CREDIT UNION 1 \$90,000.00 0.36%	0 \$0.00
BETTER BANKS 1 \$95,000.00 0.38%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION 1 \$88,900.00 0.35%	0 \$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$87,700.00 0.35%	0 \$0.00
CAPITAL CREDIT UNION 1 \$92,500.00 0.37%	0 \$0.00
CENTRAL BANK 1 \$100,000.00 0.4%	0 \$0.00
CENTRAL TRUST BANK 1 \$98,013.95 0.39%	0 \$0.00
CENTRUE BANK 1 \$100,000.00 0.4%	0 \$0.00
CHEMICAL BANK 1 \$94,000.00 0.37%	0 \$0.00
CITIZENS BANK 1 \$85,000.00 0.34%	0 \$0.00
CITIZENS FIRST BANK 1 \$100,000.00 0.4%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING 1 \$109,280.00 0.43%	0 \$0.00
COASTAL FEDERAL CREDIT UNION 1 \$94,560.00 0.37%	0 \$0.00
COLONIAL SAVINGS, F.A. 2 \$182,790.00 0.72%	0 \$0.00
COMMERCE STATE BANK 1 \$102,000.00 0.4%	0 \$0.00
COMMUNITYONE BANK, N.A., A 1 \$105,000.00 0.42%	0 \$0.00
CORNERSTONE COMMUNITY BANK 1 \$108,000.00 0.43%	0 \$0.00
DEERWOOD BANK 1 \$106,717.00 0.42%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$188,242.00 0.75%	0 \$0.00
DEWITT SAVINGS BANK 1 \$100,000.00 0.4%	0 \$0.00
	0 \$0.00
FARMERS STATE BANK IOWA	0 \$0.00
FINANCIAL PLUS CREDIT UNION 1 \$90,000.00 0.36%	0 \$0.00

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FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00
FIRST BANK RICHMOND NA	1	\$92,800.00	0.37% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$90,500.00	0.36% 0 \$0.00
LAKEWOOD, ISAOA	1	\$90,500.00	0.30% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$98,400.00	0.39% 0 \$0.00
CHAMPAIGN-URBANA	1	. ,	
FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$92,000.00	0.36% 0 \$0.00
CORPORATION			
FIRST INTERSTATE BANK	2	\$189,200.00	0.75% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75% 0 \$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.36% 0 \$0.00
FIRST MINNESOTA BANK	1	\$102,375.00	0.41% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37% 0 \$0.00
FIRST STATE BANK AND TRUST	1	\$103,000.00	0.41% 0 \$0.00
COMPANY	\vdash	,,	
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.34% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	1	\$91,000.00	0.36% 0 \$0.00
FIRSTBANK	1	\$97,000.00	0.38% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,896.68	0.73% 0 \$0.00
FIVE POINTS BANK	1	\$100,000.00	0.4% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1		
MISSOURI CORPORATION	1	\$106,750.00	0.42% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$100,200.00	0.4% 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$86,500.00	0.34% 0 \$0.00
FULTON BANK, N.A.	1	\$89,500.00	0.35% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39% 0 \$0.00
GATEWAY STATE BANK	1	\$92,000.00	0.36% 0 \$0.00
GECU	2	\$199,496.00	0.79% 0 \$0.00
GESA CREDIT UNION	1	\$90,400.00	0.36% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
GREAT WESTERN BANK	4	\$389,200.00	1.54% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.38% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$86,000.00	0.34% 0 \$0.00
UNION	1	\$60,000.00	
GTE FEDERAL CREDIT UNION	2	\$193,000.00	0.76% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$200,000.00	0.79% 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,250.00	0.43% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$179,800.00	0.71% 0 \$0.00

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HOME FEDERAL BANK					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	HOME FEDERAL BANK	1	\$88,300.00	0.35% 0 \$0.00	
DBA REAL ESTATE MORTGAGE NETWORK	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.42% 0 \$0.00	
DBA REAL ESTATE MORTGAGE NETWORK	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	¢00,000,00	0.20% 0.60.00	
IC FEDERAL CREDIT UNION	DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,000.00	0.39% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	HONOR CREDIT UNION	3	\$293,400.00	1.16% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION CORPORATION CORPORATION 1	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	
CORPORATION	IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45% 0 \$0.00	
IOWA BANKERS MORTGAGE 1 \$92,000.00 0.36% 0 \$0.00 IQ CREDIT UNION 1 \$103,200.00 0.41% 0 \$0.00 IAMES B. NUTTER & COMPANY 1 \$85,000.00 0.34% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$200,100.00 0.79% 0 \$0.00 LAKES STATE BANK, A MINNESOTA \$88,000.00 0.35% 0 \$0.00 LANDMARK CREDIT UNION 6 \$580,150.00 2.3% 0 \$0.00 LANDMARK CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$94,000.00 0.47% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 1 \$100,000.00 0.44% 0 \$0.00 MARINE BANK 1 \$104,000.00 0.44% 0 \$0.00 MARINE BANK 1 \$104,000.00 0.44% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$101,700.00 0.44% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$93,500.00 0.37% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$196,879.91 0.78% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$197,500.00 0.78% 0 \$0.00 METRO HEALTH SERVICES FCU 2 \$197,500.00 0.78% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.01 0.37% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.01 0.37% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.45% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.45% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.45% 0 \$0.00 MORTGAGE COMPANY, LLC 1 \$100,000.00 0.45% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.45% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.45% 0 \$0.00 NATIONAL BANK OF COMME		2	\$174,400.00	0.69% 0 \$0.00	
CORPORATION 1 \$92,000.00 0.45% \$05.00	INDEPENDENT BANK	1	\$109,200.00	0.43% 0 \$0.00	
JAMES B. NUTTER & COMPANY		1	\$92,000.00	0.36% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION 2 \$200,100.00 0.79% 0 \$0.00	IQ CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00	
LAKES STATE BANK, A MINNESOTA CORPORATION S88,000.00 0.35% 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34% 0 \$0.00	
CORPORATION	KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79% 0 \$0.00	
LBS FINANCIAL CREDIT UNION		1	\$88,000.00	0.35% 0 \$0.00	
LENDER SELECT MORTGAGE GROUP 1	LANDMARK CREDIT UNION	6	\$580,150.00	2.3% 0 \$0.00	
MARINE BANK	LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	
MAVERICK FUNDING CORP. 1	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC 1 \$101,700.00 0.4% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$93,500.00 0.37% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$85,000.00 0.34% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$196,879.91 0.78% 0 \$0.00 METRO HEALTH SERVICES FCU 2 \$197,500.00 0.78% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$88,050.00 0.35% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.91 0.37% 0 \$0.00 MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NORTHVIEW BANK <t< td=""><td>MARINE BANK</td><td>1</td><td>\$104,000.00</td><td>0.41% 0 \$0.00</td><td></td></t<>	MARINE BANK	1	\$104,000.00	0.41% 0 \$0.00	
MEMBER HOME LOAN, LLC 1 \$93,500.00 0.37% 0\$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$85,000.00 0.34% 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$196,879.91 0.78% 0\$0.00 METRO HEALTH SERVICES FCU 2 \$197,500.00 0.78% 0\$0.00 MID AMERICAN CREDIT UNION 1 \$88,050.00 0.35% 0\$0.00 MIDFLORIDA CREDIT UNION 1 \$100,000.00 0.4% 0\$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.91 0.37% 0\$0.00 MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0\$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0\$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0\$0.00 MOYEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0\$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0\$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0\$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0\$0.00 NORTHVIEW BANK 1 <t< td=""><td>MAVERICK FUNDING CORP.</td><td>1</td><td>\$85,000.00</td><td>0.34% 0 \$0.00</td><td></td></t<>	MAVERICK FUNDING CORP.	1	\$85,000.00	0.34% 0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION 1 \$85,000.00 0.34% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$196,879.91 0.78% 0 \$0.00 METRO HEALTH SERVICES FCU 2 \$197,500.00 0.78% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$88,050.00 0.35% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.91 0.37% 0 \$0.00 MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.36% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.38% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 <td>MEMBER FIRST MORTGAGE, LLC</td> <td>1</td> <td>\$101,700.00</td> <td>0.4% 0 \$0.00</td> <td></td>	MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$196,879.91 0.78% 0 \$0.00 METRO HEALTH SERVICES FCU 2 \$197,500.00 0.78% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$88,050.00 0.35% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.91 0.37% 0 \$0.00 MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1	MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37% 0 \$0.00	
ASSOCIATION METRO HEALTH SERVICES FCU MID AMERICAN CREDIT UNION MID AMERICAN CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND COMMUNITY BANK MISSOURI CREDIT UNION MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY MORTGAGE AMERICA INC MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MOVEMENT MORTGAGE, LLC TN#112748 MATIONAL BANK, MUTUAL BANK MORTGAGE COMPANY MORTONAL BANK OF COMMERCE MORTGAGE COMPANY MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE MORTGAG	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	
MID AMERICAN CREDIT UNION 1 \$88,050.00 0.35% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.91 0.37% 0 \$0.00 MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$		2	\$196,879.91	0.78% 0 \$0.00	
MIDFLORIDA CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$93,234.91 0.37% 0 \$0.00 MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.36% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78% 0 \$0.00	
MIDLAND COMMUNITY BANK 1 \$93,234.91 0.37% 0 \$0.00 MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35% 0 \$0.00	
MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.36% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	
MISSOURI CREDIT UNION 2 \$207,600.00 0.82% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.36% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37% 0 \$0.00	
PEOPLES MORTGAGE COMPANY 1 \$88,700.00 0.35% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,500.00 0.34% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.36% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00 OLD SECON	MISSOURI CREDIT UNION	2	\$207,600.00		
MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.36% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$88,700.00	0.35% 0 \$0.00	
MOVEMENT MORTGAGE, LLC 1 \$100,001.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MORTGAGE AMERICA INC	1	\$86,500.00	0.34% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748 1 \$102,200.00 0.4% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36% 0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK 1 \$97,200.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4% 0 \$0.00	
NATIONAL BANK OF COMMERCE 1 \$100,000.00 0.4% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,200.00	0.4% 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	MT MCKINLEY BANK, MUTUAL BANK	1	\$97,200.00	0.38% 0 \$0.00	
NEXBANK SSB 1 \$102,000.00 0.4% 0 \$0.00 NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4% 0 \$0.00	
NORTHVIEW BANK 1 \$99,750.00 0.4% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4% 0 \$0.00	
OAK MORTGAGE COMPANY, LLC 1 \$102,500.00 0.41% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.4% 0 \$0.00	NEXBANK SSB	1	\$102,000.00	0.4% 0 \$0.00	
OLD SECOND NATIONAL BANK, A 1 \$100,000,00 0,4% 0,50,00	NORTHVIEW BANK	1	\$99,750.00	0.4% 0 \$0.00	
1 1 1 \$100,000,001 0.4% 101\$0.001	OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41% 0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.4% 0 \$0.00	

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	ORIENTAL BANK	1	\$88,106.17	0.35% 0 \$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.38% 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34% 0 \$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38% 0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4% 0 \$0.00
	PEOPLES STATE BANK	2	\$186,000.00	0.74% 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35% 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00
	PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39% 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00
	RAYMOND JAMES BANK, N.A.	2	\$189,000.00	0.75% 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72% 0 \$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42% 0 \$0.00
	RIVER CITIES BANK	1	\$100,000.00	0.4% 0 \$0.00
	ROYAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00
	S&T BANK	1	\$86,000.00	0.34% 0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43% 0 \$0.00
	SACU	1	\$92,975.88	0.37% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69% 0 \$0.00
	SANTANDER BANK, N.A.	1	\$100,900.00	0.4% 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,500.00	0.4% 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37% 0 \$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35% 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.35% 0 \$0.00
	SIU CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.4% 0 \$0.00
	SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34% 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$109,500.00	0.43% 0 \$0.00
	STATE FARM BANK, F.S.B.	3	\$305,900.00	1.21% 0 \$0.00
	STATE STREET BANK	1	\$101,000.00	0.4% 0 \$0.00
	SUMMIT CREDIT UNION	3	\$294,350.00	1.17% 0 \$0.00
	SUSQUEHANNA BANK	3	\$295,100.00	1.17% 0 \$0.00
	SUTTON BANK	1	\$96,000.00	0.38% 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38% 0 \$0.00
	TALMER BANK AND TRUST	1	\$94,000.00	0.37% 0 \$0.00
	TEXAS BANK	1	\$92,000.00	0.36% 0 \$0.00
		1	\$100,000.00	0.4% 0 \$0.00
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	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE BANK OF CARBONDALE	1	\$90,000.00	0.36%	0 \$0.0	00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35%	0 \$0.0	00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0 \$0.0	00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41%	0 \$0.0	00
	THINK MUTUAL BANK	1	\$90,500.00	0.36%	0 \$0.0	00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72%	0 \$0.0	00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39%	0 \$0.0	00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.4%	0 \$0.0	00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,000.00	1.16%	0 \$0.0	00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8%	0 \$0.0	00
	UNITED COMMUNITY BANK	2	\$195,900.00	0.78%	0 \$0.0	00
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8%	0 \$0.0	00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0 \$0.0	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74%	0\$0.0	00
	WAUKESHA STATE BANK	2	\$188,000.00	0.74%	0 \$0.0	00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.0	00
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39%	0 \$0.0	00
	Unavailable	2	\$201,400.00	0.68%	0 \$0.0	00
Total		262	\$25,248,741.86	100%	0 \$0.0	0
3138WEJK6	4TRUST MORTGAGE, INC.	1	\$239,200.00	0.24%		
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.2%		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00		0 \$0.0	_
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.23%		
	ALPINE BANK & TRUST CO.	1	\$206,000.00		0 \$0.0	
	ALTRA FEDERAL CREDIT UNION	1	\$243,700.00	0.24%	_	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$643,000.00	0.64%	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,685,143.00	1.67%	0 \$0.0	00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0 \$0.0	00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.41%	0 \$0.0	00
	AMERICASH	1	\$359,900.00	0.36%	0 \$0.0	00
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.37%	0 \$0.0	00
	ANCHORBANK, FSB	1	\$369,600.00	0.37%	0 \$0.0	00
	ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53%	0 \$0.0	00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0 \$0.0	00

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.33% 0 \$0.00
BANK OF ENGLAND	1	\$308,500.00	0.31% 0 \$0.00
BANK OF QUINCY	1	\$349,064.00	0.35% 0 \$0.00
BANKERS TRUST COMPANY	1	\$256,500.00	0.25% 0 \$0.00
BANKERS' BANK	1	\$308,000.00	0.31% 0 \$0.00
BANNER BANK	1	\$352,000.00	0.35% 0 \$0.00
BELL STATE BANK & TRUST	4	\$848,000.00	0.84% 0 \$0.00
BERKSHIRE BANK	2	\$548,500.00	0.54% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.41% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$206,000.00	0.2% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.			
DBA SEBONIC FINANCIAL	2	\$445,800.00	0.44% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.		#200 000 00	0.2% 0.00
DBA SEBONIC FINANCIAL L.P.		\$300,000.00	0.3% 0 \$0.00
CENTRAL BANK	1	\$309,000.00	0.31% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$460,700.00	0.46% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$341,000.00	0.34% 0 \$0.00
CITIZENS NATL HENDERSON	1	\$234,000.00	0.23% 0 \$0.00
CITY NATIONAL BANK	1	\$227,500.00	0.23% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$560,000.00	0.55% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$854,000.00	0.85% 0 \$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4% 0 \$0.00
COMMUNITY STATE BANK	1	\$202,000.00	0.2% 0 \$0.00
COMPASS MORTGAGE INC	1	\$370,000.00	0.37% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,600.00	0.27% 0 \$0.00
DEERWOOD BANK	1	\$375,675.00	0.37% 0 \$0.00
DENMARK STATE BANK	1	\$225,000.00	0.22% 0 \$0.00
DFCU FINANCIAL	1	\$217,800.00	0.22% 0 \$0.00
DISCOVER HOME LOANS, INC., A	4	¢1 062 100 00	1.050/ 0.00 00
DELAWARE CORPORATION	4	\$1,062,100.00	1.05% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$300,000.00	0.3% 0 \$0.00
ADVANTAGE MORTGAGE	1	\$300,000.00	
DSB	1	\$218,000.00	0.22% 0 \$0.00
DUPAGE CREDIT UNION	1	\$268,150.00	0.27% 0 \$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.41% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3% 0 \$0.00
ETHOS LENDING LLC.	1	\$340,000.00	0.34% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$417,000.00	0.41% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$370,585.00	0.37% 0 \$0.00
EVOLVE BANK & TRUST	1	\$402,500.00	0.4% 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.41% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,301,900.00	1.29% 0 \$0.00	
FIDELITY BANK	2	\$615,500.00	0.61% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,500.00	1.04% 0 \$0.00	•
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$273,600.00	0.27% 0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22% 0 \$0.00	_
FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$490,000.00	0.49% 0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,000.00	0.37% 0 \$0.00	_
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23% 0 \$0.00	_
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$664,000.00	0.66% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87% 0 \$0.00	
FIRST INTERSTATE BANK	2	\$454,600.00	0.45% 0 \$0.00	
FIRST LENDING	5	\$1,362,400.00	1.35% 0 \$0.00	
FIRST REPUBLIC BANK	2	\$958,000.00	0.95% 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	
FIRSTRUST BANK	2	\$632,920.00	0.63% 0 \$0.00	
GMFS, LLC	1	\$220,500.00	0.22% 0 \$0.00	
GREAT WESTERN BANK	2	\$687,000.00	0.68% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23% 0 \$0.00	
GTL INVESTMENTS, INC.	1	\$250,000.00	0.25% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$385,809.75	0.38% 0 \$0.00	
HARTFORD FINANCIAL SERVICES INC.	1	\$240,000.00	0.24% 0 \$0.00	
HEARTLAND BANK	3	\$861,350.00	0.85% 0 \$0.00	
HOME STATE BANK, N.A.	1	\$203,500.00	0.2% 0 \$0.00	
	1	\$383,760.00	0.38% 0 \$0.00	٠

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HOMEAMERICAN MORTGAGE CORPORATION			
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,000.00	0.86% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$658,900.00	0.65% 0 \$0.00
HOMETOWN BANK	1	\$218,400.00	0.22% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42% 0 \$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,994,000.00	1.98% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$585,000.00	0.58% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	0.27% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$301,000.00	0.3% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.31% 0 \$0.00
LANDMARK CREDIT UNION	2	\$481,500.00	0.48% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$199,118.84	0.2% 0 \$0.00
LEADER BANK N.A.	1	\$306,000.00	0.3% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,900.00	0.26% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23% 0 \$0.00
LINN AREA CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52% 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.41% 0 \$0.00
MARQUETTE BANK	1	\$238,100.00	0.24% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,500.00	0.6% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,689.00	0.61% 0 \$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$375,000.00	0.37% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25% 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	\$322,000.00	0.32% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41% 0 \$0.00
MEMBERS HERITAGE FCU	1	\$213,550.00	0.21% 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	0.35% 0 \$0.00
MLD MORTGAGE, INC.	1	\$270,000.00	0.27% 0 \$0.00
MORTGAGE CLEARING CORPORATIOM	1	\$224,800.00	0.22% 0 \$0.00

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MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$454,900.00	0.45% 0 \$0.00
LLC	2	\$454,900.00	
MORTGAGENETWORK	3	\$956,000.00	0.95% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$206,168.00	0.2% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$918,000.00	0.91% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,500.00	0.26% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$1,031,911.60	1.02% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$758,000.00	0.75% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$233,769.00	0.23% 0 \$0.00
NETWORK FUNDING, LP	3	\$645,958.00	0.64% 0 \$0.00
NJ LENDERS CORP.	1	\$203,000.00	0.2% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.22% 0 \$0.00
OA MORTGAGE SERVICES	2	\$807,000.00	0.8% 0 \$0.00
OAK BANK	1	\$251,000.00	0.25% 0 \$0.00
OLD EXCHANGE NATIONAL BANK	1	\$225,000.00	0.22% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$333,600.00	0.33% 0 \$0.00
NATIONAL BANKING ASSOCIATION			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,700.00	0.23% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC., A CALIFORNIA	1	\$200,000.00	0.2% 0 \$0.00
CORPORATION		,	
PATELCO CREDIT UNION	2	\$1,104,300.00	1.09% 0 \$0.00
PEOPLES BANK - WENTACHEE	1	\$299,600.00	0.3% 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$243,000.00	0.24% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$396,000.00	0.39% 0 \$0.00
CORPORATION	1	\$390,000.00	0.39% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$865,200.00	0.86% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC.	2	\$497,000.00	0.49% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$307,000.00	0.3% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$254,400.00	0.25% 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,506,000.00	1.49% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$262,960.00	0.26% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$212,000.00	0.21% 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$360,000.00	0.36% 0 \$0.00
PROVINCIAL BANK	1	\$249,700.00	0.25% 0 \$0.00
RABOBANK, N.A.	1	\$345,303.64	0.34% 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$364,500.00	0.36% 0 \$0.00
RED RIVER BANK	1	\$295,000.00	0.29% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1 2	\$472,000.00	0.47% 0 \$0.00
	-		
REDWOOD CREDIT UNION RENASANT BANK	1 3	\$202,000.00 \$1,165,000.00	0.2% 0 \$0.00 1.15% 0 \$0.00

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RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.21% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$232,500.00	0.23% 0 \$0.00
ROUNDBANK	1	\$227,500.00	0.23% 0 \$0.00
ROYAL BANK	1	\$230,000.00	0.23% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,000.00	
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.4% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00
SANTANDER BANK, N.A.	2	\$710,000.00	0.7% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL		\$710,000.00	0.770 0 \$0.00
SAVINGS	1	\$316,818.00	0.31% 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.37% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$227,100.00	0.22% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$350,000.00	0.35% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$602,000.00	0.6% 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41% 0 \$0.00
STEARNS LENDING INC.	2	\$763,400.00	0.76% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.34% 0 \$0.00
SUMMIT CREDIT UNION	1	\$238,400.00	0.24% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.21% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$278,500.00	0.28% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00	0.55% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00	0.22% 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.25% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00
TOWN & COUNTRY BANK	1	\$200,000.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$415,000.00	0.41% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2% 0 \$0.00
UNFCU	1	\$300,000.00	0.3% 0 \$0.00
UNION HOME MORTGAGE CORP., A	1	\$218,000.00	0.22% 0 \$0.00
CORPORATION UNION SAVINGS BANK, AN OHIO	2	\$629,900.00	0.62% 0 \$0.00
CORPORATION		. ,	
UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00	0.29% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0 \$0.00
VERITAS FUNDING, LLC	1	\$270,000.00	0.27% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC.,	1	\$240,000.00	0.24% 0 \$0.00
		, = 10,000.00	

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	A DELAWARE LIMITED LIABILITY COMPANY				
	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	\$0.00
	WEST GATE BANK	1	\$232,000.00	0.23%	1 1
	WEST GATE BATTAL WEST CONSIN CREDIT UNION	2	\$475,700.00	0.47%	1 1
	WESTERN BANCORP	1	\$500,000.00	0.5%	1 1
	WHATCOM EDUCATIONAL CREDIT UNION	2.	\$472,500.00	0.47%	1 1
	WINGS FINANCIAL CREDIT UNION	_	\$205,000.00	0.2%	1 1
	WINTER HILL BANK, FSB	1	\$450,000.00	0.33%	1 1
Total	, ,	332		100%	† † †
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49% 0	\$0.00
5150 W 2021	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21%	1 1
	ACG FUNDING INC	2	\$680,800.00	0.34%	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.13%	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64%	
	ALLIANCE BANK - COR	1	\$236,000.00	0.12%	1 1
	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.23%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$264,650.00	0.13%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,580,543.46	0.79%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	0.14%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,800.00	0.16%	\$0.00
	AMERICASH, A CORPORATION	1	\$283,000.00	0.14%	\$0.00
	AMERICASH,A CORPORATION	1	\$326,000.00	0.16%	\$0.00
	AMERIPRO FUNDING, INC	2	\$509,470.00	0.25%	\$0.00
	AMERIS BANK A CORP	1	\$328,000.00	0.16%	\$0.00
	ANCHORBANK, FSB	2	\$422,000.00	0.21%	\$0.00
	ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2%	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$292,500.00	0.15%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18%	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22%	\$0.00
	AVIDIA BANK	1	\$385,000.00	0.19%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$328,500.00	0.16%	\$0.00
	BANK MUTUAL	2	\$637,000.00	0.32%	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,000.00	0.18%	\$0.00

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BANK OF DEERFIELD	1	\$417,000.00	0.21% 0 \$0.00
BANK OF SPRINGFIELD	1	\$205,670.00	0.1% 0 \$0.00
BANK SNB	2	\$595,000.00	0.3% 0 \$0.00
BANKUNITED, N.A.	1	\$251,000.00	0.13% 0 \$0.00
BANNER BANK	1	\$375,000.00	0.19% 0 \$0.00
BAXTER CREDIT UNION	1	\$386,275.00	0.19% 0 \$0.00
BELL STATE BANK & TRUST	1	\$245,000.00	0.12% 0 \$0.00
BELMONT SAVINGS BANK	1	\$384,000.00	0.19% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00
BLACKHAWK BANK	1	\$398,000.00	0.2% 0 \$0.00
BORDER STATE BANK	1	\$204,000.00	0.1% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19% 0 \$0.00
BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00
CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2% 0 \$0.00
CAPITOL BANK	1	\$220,000.00	0.11% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·	
DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1% 0 \$0.00
CBC NATIONAL BANK	1	\$304,087.00	0.15% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$450,000.00	0.23% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14% 0 \$0.00
CHEMICAL BANK	1	\$345,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$508,975.00	0.25% 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12% 0 \$0.00
CIVISTA BANK	1	\$378,800.00	0.19% 0 \$0.00
CMG MORTGAGE INC	1	\$323,391.00	0.16% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2% 0 \$0.00
COMMERCE MORTGAGE	1	\$330,000.00	0.17% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.13% 0 \$0.00
COMMONWEALTH MORTGAGE LLC,A			
MASSACHUSETTS LIMITED LIABILITY	1	\$339,497.62	0.17% 0 \$0.00
COMPANY			
COMMUNITY BANK - WHEATON/GLEN	1	\$263,000.00	0.13% 0 \$0.00
ELLYN	1	·	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21% 0 \$0.00
COMMUNITY TRUST BANK	2	\$599,200.00	0.3% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$250,000.00	0.13% 0 \$0.00
CORPORATION			
CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1% 0 \$0.00
CS FINANCIAL, INC.	1	\$260,000.00	0.13% 0 \$0.00

CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2% 0 \$0.00
COR ORTHOR		\$ 100,000.00	0.2% 0 30.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0 \$0.00
CUMD	1	\$240,000.00	0.12% 0 \$0.00
DENMARK STATE BANK	1	\$320,000.00	0.16% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,300.00	0.12% 0 \$0.00
DFCU FINANCIAL	4	\$1,059,000.00	0.53% 0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$215,000.00	0.11% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17% 0 \$0.00
DUPAGE CREDIT UNION	2	\$601,250.00	0.3% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13% 0 \$0.00
ETHOS LENDING LLC	2	\$807,000.00	0.4% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIAABILITY COMPANY.	1	\$361,000.00	0.18% 0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$345,173.00	0.17% 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71% 0 \$0.00
FBC MORTGAGE, LLC	1	\$351,000.00	0.18% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12% 0 \$0.00
FIDELITY BANK	2	\$647,746.00	0.32% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32% 0 \$0.00
FIRST CENTURY BANK	1	\$283,600.00	0.14% 0 \$0.00
FIRST BANK & TRUST	1	\$292,000.00	0.15% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	<i>I</i> 1	\$538,000.00	0.27% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$945,500.00	0.47% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,000.00	0.21% 0 \$0.00
FIRST FEDERAL BANK	1	\$219,500.00	0.11% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13% 0 \$0.00
	1	\$234,900.00	0.12% 0 \$0.00
FIRST HAWAIIAN BANK	11	ΨΔ34,700.00	0.1270000000

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FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81% 0 \$0.00
FIRST INTERSTATE BANK	2	\$405,000.00	0.2% 0 \$0.00
FIRST LENDING	2	\$622,939.00	0.31% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$298,000.00	0.15% 0 \$0.00
CALIFORNIA CORPORATION	1	\$298,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$302,400.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF	1	\$413,000.00	0.21% 0 \$0.00
MCMINNVILLE, BANK	1	·	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$360,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$279,000.00	0.14% 0 \$0.00
UNITED STATES OF AMERICA	1	¢210,000,00	0.110/ 0.00 00
FIRST NEBRASKA BANK	1	\$210,000.00	0.11% 0 \$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.14% 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.21% 0 \$0.00
FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.21% 0 \$0.00
FIRST SERVICE BANK	1	\$335,000.00	0.17% 0 \$0.00
FIRST SERVICE BANK FIRST TECHNOLOGY FEDERAL CREDIT	1	\$333,000.00	0.17% 0 \$0.00
UNION	14	\$4,658,405.00	2.33% 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11% 0 \$0.00
FIRST UNITED BANK AND TRUST	1		
COMPANY	2	\$651,400.00	0.33% 0 \$0.00
FIRSTBANK	1	\$232,000.00	0.12% 0 \$0.00
FIRSTRUST BANK	8	\$2,212,600.00	1.11% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA	1		
CORPORATION	1	\$356,422.72	0.18% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$345,000.00	0.17% 0 \$0.00
MISSOURI CORPORATION	1	\$343,000.00	
FULTON BANK, N.A.	4	\$1,012,900.00	0.51% 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12% 0 \$0.00
GMFS, LLC	3	\$975,850.00	0.49% 0 \$0.00
GOOD FRIEND MORTGAGE INC.	1	\$412,000.00	0.21% 0 \$0.00
GREAT WESTERN BANK	3	\$912,700.00	0.46% 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$219,600.00	0.11% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,667,070.00	0.83% 0 \$0.00
HEARTLAND BANK	2	\$693,100.00	0.35% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25% 0 \$0.00
HICKORY POINT BANK TRUST AND	1	\$241,606.80	0.12% 0 \$0.00
TRUST, FSB		·	
HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1% 0 \$0.00
HILLTOP NATIONAL BANK	1	\$299,300.00	0.15% 0 \$0.00

HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25%	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,945,736.00	1.97%	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,406,500.00	0.7%	0 \$0.00	
DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,400,300.00	0.7%	0 30.00	_
HOMEOWNERS FINANCIAL GROUP USA,					
LLC, AN ARIZONA LIMITED LIABILITY	1	\$360,000.00	0.18%	0 \$0.00)
COMPANY					
HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00			
IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45%		
IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65%		
ILLINI BANK	1	\$226,415.48	0.11%	0 \$0.00)
ILLINOIS NATIONAL BANK, A	1	\$225,800.00	0.11%	0 \$0 00	
CORPORATION	1	·			
INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46%		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$394,000.00		0 \$0.00	
INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15%		+
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17%	_	_
IQ CREDIT UNION	1	\$362,000.00	0.18%	_	_
IXONIA BANK	1	\$324,000.00	0.16%		_
JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1%	0 \$0.00)
JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23%		-
KELLY MORTGAGE AND REALTY, INC.	1	\$262,400.00	0.13%	0 \$0.00)
KELLY STEPHENS MORTGAGE, INC DBA	1	\$242,840.00	0.12%	0 00	
KS MORTGAGE INC	1	\$272,070.00		1	
KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22%		_
KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0 \$0.00)
LAND HOME FINANCIAL SERVICES, A	2	\$925,500.00	0.46%	0 \$0.00	
CALIFORNIA CORPORATION		·			
LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69%		1
LEADER BANK N.A.	2	\$683,000.00	0.34%		-
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00			+
LENDA, INC	1	\$300,000.00	0.15%	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	3	\$929,730.00	0.47%	0 \$0 00)
MACHIAS SAVINGS BANK	1	\$263,000.00	0.13%		_
MADISON COUNTY FEDERAL CREDIT	1	·			
UNION	1	\$309,500.00	0.15%	0 \$0.00)
MARINE BANK	2	\$528,800.00	0.26%	0 \$0.00)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,000.00	0.11%	0 \$0.00)
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0 \$0.00)
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$462,600.00	0.23%	0 \$0.00)
THORIGINE .	1	\$304,000.00	0.15%	0 \$0.00)

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$380,000.00	0.19% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$278,000.00	0.14% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.16% 0 \$0.00
MEGA CAPITAL FUNDING INC ,	1	\$219,000.00	0.11% 0 \$0.00
MEGA CAPITAL FUNDING INC.	1	\$322,000.00	0.16% 0 \$0.00
MEGA CAPITAL FUNDING INC., A	4	·	
CALIFORNIA CORPORAITON	1	\$408,000.00	0.2% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$996,100.00	0.5% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$230,400.00	0.12% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.18% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$392,000.00	0.2% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.11% 0 \$0.00
MIDFIRST BANK	1	\$217,000.00	0.11% 0 \$0.00
MIDWESTONE BANK	2	\$527,900.00	0.26% 0 \$0.00
MLD MORTGAGE, INC.	4	\$1,297,000.00	0.65% 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,044,600.00	0.52% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1% 0 \$0.00
MORTGAGENETWORK	5	\$1,429,928.00	0.72% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.12% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.21% 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,080,950.00	1.04% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$240,000.00	0.12% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$403,000.00	0.2% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,001,499.00	0.5% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$516,400.00	0.26% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$306,000.00	0.15% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$232,000.00	0.12% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$380,000.00	0.19% 0 \$0.00
CORPORATION	1	\$380,000.00	
NETWORK FUNDING, L.P.	1	\$334,800.00	0.17% 0 \$0.00
NETWORK FUNDING, LP	2	\$583,300.00	0.29% 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$360,000.00	0.18% 0 \$0.00
NEXBANK SSB	1	\$283,720.00	0.14% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$232,000.00	0.12% 0 \$0.00
NICOLET NATIONAL BANK	1	\$353,000.00	0.18% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58% 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16% 0 \$0.00
NUVISION FCU	1	\$335,000.00	0.17% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$373,965.00	0.19% 0 \$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	¢205 000 00	0.150/ 0.00 00
NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.15% 0 \$0.00
ONETRUST HOME LOANS	1	\$408,000.00	0.2% 0 \$0.00
OPES ADVISORS, INC.	1	\$403,500.00	0.2% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15% 0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,200.00	0.24% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31% 0 \$0.00
GROUP, INC	1	\$025,500.00	0.51% 0 \$0.00
PARKSIDE LENDING LLC	1	\$320,000.00	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.21% 0 \$0.00
PATELCO CREDIT UNION	2	\$467,000.00	0.23% 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$686,175.00	0.34% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$283,000.00	0.14% 0 \$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.21% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	4	\$1,185,870.00	0.59% 0 \$0.00
CORPORATION		Φ1 420 CC7 00	0.72% 0.40.00
PLATINUM MORTGAGE, INC.	5	\$1,430,665.00	
PLAZA HOME MORTGAGE	11	\$3,398,800.00	
PMAC LENDING SERVICES, INC.	11	\$3,021,200.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29% 0 \$0.00
PROVIDENT CREDIT UNION	2	\$745,000.00	0.37% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15% 0 \$0.00
R P FUNDING INC.	1	\$234,000.00	0.12% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$392,000.00	
REDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17% 0 \$0.00
REDWOOD CREDIT UNION	1	\$405,000.00	0.2% 0 \$0.00
RENASANT BANK	2	\$625,500.00	0.31% 0 \$0.00
ROYAL CREDIT UNION	1	\$306,000.00	0.15% 0 \$0.00
RPM MORTGAGE, INC.	2	\$548,200.00	0.27% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.11% 0 \$0.00
SAFE CREDIT UNION	2	\$515,000.00	0.26% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49% 0 \$0.00
SANTANDER BANK, N.A.		\$1,593,604.00	0.49% 0 \$0.00
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SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL	1	\$356,000.00	0.18% 0 \$0.00
SAVINGS BANK OF DANBURT, MUTUAL SAVINGS	2	\$586,000.00	0.29% 0 \$0.00
SECURITYNATIONAL MORTGAGE		** :	0.40610145-5-5
COMPANY	1	\$256,900.00	0.13% 0 \$0.00

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SENTE MORTGAGE, INC.	1	\$214,070.00	0.11% 0 \$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$297,500.00	0.15% 0 \$0.00	
SOUTH STATE BANK	1	\$371,000.00	0.19% 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$257,000.00	0.13% 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$304,000.00	0.15% 0 \$0.00	
SOUTHSIDE BANK	1	\$221,500.00	0.11% 0 \$0.00	
SPIRE CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	
ST.MARY'S BANK	1	\$233,500.00	0.12% 0 \$0.00	
STANDARD MORTGAGE CORP	3	\$919,394.00	0.46% 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$390,800.00	0.2% 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$229,000.00	0.11% 0 \$0.00	
STATE FARM BANK, F.S.B.	1	\$230,725.19	0.12% 0 \$0.00	
STEARNS LENDING INC.	5	\$1,430,000.00	0.72% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$349,200.00	0.17% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$384,750.00	0.19% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION,A				
CORPORATION	1	\$266,000.00	0.13% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$926,000.00	0.46% 0 \$0.00	
SUNWEST MORTGAGE COMPANY, INC.	1	\$290,000.00	0.15% 0 \$0.00	
SUSQUEHANNA BANK	1	\$288,900.00	0.14% 0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$493,965.00	0.25% 0 \$0.00	
TALMER BANK & TRUST	1	\$352,000.00	0.18% 0 \$0.00	
TALMER BANK AND TRUST	1	\$278,000.00	0.14% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$512,000.00	0.26% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	Ф022 000 00		
BANK	3	\$823,000.00	0.41% 0 \$0.00	
THE COLUMBIA BANK	2	\$453,000.00	0.23% 0 \$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$204,800.00	0.1% 0 \$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$233,500.00	0.12% 0 \$0.00	
THE OLD FORT BANKING COMPANY, A	1	\$229,000.00	0.11% 0 \$0.00	
CORPORATION	1	\$229,000.00		
THE PARK BANK	2	\$444,000.00	0.22% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	3	\$777,000.00	0.39% 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	3	\$888,500.00	0.44% 0 \$0.00	
ASSOCIATION OF CLEVELAND	3	\$666,300.00	0.44 % 0 \$0.00	
TIB- THE INDEPENDENT BANKERSBANK,	1	\$280,000.00	0.14% 0 \$0.00	
A STATE BANK	1	·		_
		\$240,750.00	0.12% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$240,730.00	0.1270 0 \$0.00	
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA	3	·		
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$650,800.00	0.33% 0 \$0.00	
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUMARK FINANCIAL CREDIT UNION	1	\$650,800.00 \$210,700.00	0.33% 0 \$0.00 0.11% 0 \$0.00	_
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUMARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION	3 1 2	\$650,800.00	0.33% 0 \$0.00	_
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUMARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE	1	\$650,800.00 \$210,700.00 \$532,500.00	0.33% 0 \$0.00 0.11% 0 \$0.00 0.27% 0 \$0.00	
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUMARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION	1	\$650,800.00 \$210,700.00	0.33% 0 \$0.00 0.11% 0 \$0.00	

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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,480,406.87	1.74%	0 \$	\$0.00	
	UNITED VALLEY BANK	2	\$558,502.02	0.28%	0 \$	\$0.00	
	UNITED WHOLESALE MORTGAGE	59	\$18,682,967.00	9.35%	0 9	50.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$630,450.00	0.32%			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0 \$	00.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$711,300.00	0.36%	0 \$	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$945,600.00	0.47%	0 \$	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.27%	0 \$	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$219,000.00	0.11%	0 \$	50.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$806,000.00	0.4%	0\$	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.1%	0 \$	\$0.00	
	VERITAS FUNDING, LLC	2	\$631,350.00	0.32%	0 \$	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.14%	0 \$	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$763,600.00	0.38%	0 \$	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$227,000.00	0.11%	0 \$	00.00	
	WESTCONSIN CREDIT UNION	1	\$242,000.00	0.12%	0 \$	80.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,907.00	0.17%	0 \$	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0 \$	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.1%	0 \$	\$0.00	
	Unavailable	1	\$268,810.43	0.13%	0 \$	\$0.00	
Total		666	\$199,840,090.84	100%	0 \$	0.00	
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3138WEJM2	ACHIEVA CREDIT UNION	5	\$240,610.84	0.95%	0\$	00.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,372.05	0.17%	_		
	ALPINE BANK & TRUST CO.	1	\$25,800.00	0.1%	0\$	00.00	
	ALTRA FEDERAL CREDIT UNION	1	\$54,250.00	0.21%	0\$	00.00	
	AMARILLO NATIONAL BANK	6	\$320,750.00	1.27%	0 \$	00.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$104,000.00	0.41%	0 \$	00.00	
	AMERICAN BANK	1	\$72,000.00	0.29%	0 \$	0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$44,000.00	0.17%	0 \$	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$110,750.00	0.44%	0 \$	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,250.00	0.28%	0 \$	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,124.00	0.94%	0 \$	\$0.00	
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	H		
	AMERIS BANK	5	\$329,700.00	1.31%	++		
	ARIZONA STATE CREDIT UNION	4	\$238,600.00	0.95%	-		
			,	/-			_

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ARMSTRONG BANK	1	\$55,700.00	0.22% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,750.00	0.44% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$121,995.00	0.48% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	¢92.500.00	0.220/ 0.00
ASSOCIATION, DBA BANC HOME LOANS	1	\$82,500.00	0.33% 0 \$0.00
BANK OF LANCASTER	1	\$75,000.00	0.3% 0 \$0.00
BANK OF SPRINGFIELD	2	\$93,426.00	0.37% 0 \$0.00
BANKERS TRUST COMPANY	2	\$120,000.00	0.48% 0 \$0.00
BANKERS' BANK	1	\$65,000.00	0.26% 0 \$0.00
BELL STATE BANK & TRUST	1	\$78,400.00	0.31% 0 \$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.25% 0 \$0.00
BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.37% 0 \$0.00
BRYANT BANK	1	\$59,432.49	0.24% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92.500.00	0.220/ 0.50 00
DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32% 0 \$0.00
CBC NATIONAL BANK	1	\$78,580.00	0.31% 0 \$0.00
CENTRAL BANK	1	\$65,000.00	0.26% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0 \$0.00
CENTRUE BANK	1	\$41,100.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	1	\$52,000.00	0.21% 0 \$0.00
CHARTERBANK	1	\$58,734.57	0.23% 0 \$0.00
CHEMICAL BANK	2	\$122,000.00	0.48% 0 \$0.00
CITIZENS FIRST BANK	1	\$53,500.00	0.21% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17% 0 \$0.00
CITY NATIONAL BANK	1	\$37,835.91	0.15% 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$80,400.00	0.32% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,087.12	0.2% 0 \$0.00
COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29% 0 \$0.00
COMMUNITY FIRST BANK	1	\$49,600.00	0.2% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,000.00	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$45,600.00	0.18% 0 \$0.00
CORNERSTONE BANK	2	\$112,649.12	0.45% 0 \$0.00
COUNTY BANK	1	\$71,000.00	0.28% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$62,400.00	0.25% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$75,671.80	0.3% 0 \$0.00
COLONIAL SAVINGS, F.A.	1		
CIMD	1	\$22,500,00	0.12% 0.00 00
CUMD DEEDE EMPLOYEES CREDIT LINION	1	\$33,500.00	0.13% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1 1	\$78,957.55	0.31% 0 \$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION			
DFCU FINANCIAL	3	\$230,750.00	0.91% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13% 0 \$0.00
EVOLVE BANK & TRUST	2	\$138,900.00	0.55% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$78,975.00	0.31% 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29% 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26% 0 \$0.00
FBC MORTGAGE, LLC	2	\$135,100.00	0.54% 0 \$0.00
FIDELITY BANK	1	\$80,000.00	0.32% 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28% 0 \$0.00
FIRST AMERICAN BANK	2	\$155,000.00	0.61% 0 \$0.00
FIRST BANK & TRUST	1	\$68,000.00	0.27% 0 \$0.00
FIRST BANK & TRUST CO.	1	\$66,000.00	0.26% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$105,200.00	0.42% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$282,238.00	1.12% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.65% 0 \$0.00
FIRST FIDELITY BANK	1	\$69,000.00	0.27% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25% 0 \$0.00
FIRST INTERSTATE BANK	1	\$49,000.00	0.19% 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0 \$0.00
FIRST NATIONAL BANK	1	\$67,500.00	0.27% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32% 0 \$0.00
FIRST SOUTHERN BANK	1	\$34,000.00	0.13% 0 \$0.00
FIRST STATE BANK	1	\$65,079.00	0.26% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.19% 0 \$0.00
FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33% 0 \$0.00
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COMPANY FIRST-CITIZENS BANK & TRUST 2 \$109,790.52 0.430	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
COMPANY 2 \$109,790.52 0.436 FIRSTBANK 1 \$81,428.31 0.326 FIRSTLIGHT FEDERAL CREDIT UNION 3 \$195,530.60 0.776	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION 3 \$195,530.60 0.77	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION 3 \$195,530.60 0.77	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
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Γ	% 0 \$0.00 % 0 \$0.00
FISHER NATIONAL BANK 1 \$76,000.00 0.30	% 0 \$0.00
FIVE POINTS BANK OF HASTINGS 1 \$65,000.00 0.269	
	% 0 \$0.00
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GREATER NEW ORLEANS FCU 1 \$50,000.00 0.29	% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$81,000.00 0.329	% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION 4 \$213,985.80 0.854	% 0 \$0.00
GUARANTY TRUST COMPANY 1 \$73,200.00 0.29	% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC 3 \$107,300.00 0.43	% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC. 1 \$82,850.00 0.33	% 0 \$0.00
GULF COAST EDUCATORS FEDERAL 1 \$75,000.00 0.34	% 0 \$0.00
HALLMARK HOME MORTGAGE, LLC 1 \$59,150.00 0.23	% 0 \$0.00
HEARTLAND BANK 1 \$80,000.00 0.329	% 0 \$0.00
HERITAGEBANK OF THE SOUTH 1 \$81,965.00 0.329	% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$106,600.00 0.429	% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$76,000.00 0.34	% 0 \$0.00
HONOR CREDIT UNION 1 \$68,800.00 0.27	% 0 \$0.00
HORIZON BANK, N.A. 2 \$147,500.00 0.589	% 0 \$0.00
HURON VALLEY FINANCIAL, INC. 1 \$63,000.00 0.25	% 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$50,638.90 0.24	% 0 \$0.00
IBERIABANK MORTGAGE COMPANY 2 \$112,000.00 0.44	% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 1 \$79,000.00 0.31	% 0 \$0.00
INDEPENDENT BANK 2 \$117,800.00 0.47	% 0 \$0.00
IQ CREDIT UNION 1 \$50,000.00 0.24	% 0 \$0.00

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$56,000.00	0.22% 0 \$0.00
CALIFORNIA CORPORATION	1	·	
LANDMARK CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00
LEADER MORTGAGE CORP.	1	\$70,000.00	0.28% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,600.00	0.28% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29% 0 \$0.00
MAGNA BANK	1	\$61,000.00	0.24% 0 \$0.00
MARINE BANK	1	\$54,250.00	0.21% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$111,400.00	0.44% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$33,600.00	0.13% 0 \$0.00
MIDLAND STATES BANK	2	\$133,650.00	0.53% 0 \$0.00
MIDWEST BANK N.A.	1	\$43,817.52	0.17% 0 \$0.00
MIDWESTONE BANK	1	\$30,750.00	0.12% 0 \$0.00
MINERS BANK - COR	1	\$76,500.00	0.3% 0 \$0.00
MISSOURI CREDIT UNION	2	\$129,600.00	0.51% 0 \$0.00
MORRILL AND JANES BANK	1	\$68,000.00	0.27% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$47,600.00	0.19% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,152.00	0.32% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$81,000.00	0.32% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$55,000.00	0.22% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.26% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$113,950.00	0.45% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$407,984.60	1.62% 0 \$0.00
NATIONWIDE BANK	1	\$63,729.14	0.25% 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.28% 0 \$0.00
NJ LENDERS CORP.	1	\$82,500.00	0.33% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.46% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$27,550.00	0.11% 0 \$0.00
ORIENTAL BANK	1	\$55,000.00	0.22% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$333,850.00	1.32% 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$60,000.00	0.24% 0 \$0.00
PEOPLES BANK - WENTACHEE	1	\$57,000.00	0.23% 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$47,000.00	0.19% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48% 0 \$0.00
PIONEER BANK	2	\$110,794.71	0.44% 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$134,695.28	0.53% 0 \$0.00
p Districted MORTOROD, INC.		Ψ137,073.20	σ.σ.σ. /σ σ φσ.σσ j

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PLAZA HOME MORTGAGE	1	\$63,822.00	0.25% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.51% 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$67,200.00	0.27% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,810.00	0.22% 0 \$0.00
PREMIUM MORTGAGE CORP COR	1	\$70,000.00	0.28% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$152,000.00	0.6% 0 \$0.00
PRIMEWEST MORTGAGE	4	\$234,871.00	0.93% 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,580.00	0.25% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$56,000.00	0.22% 0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$65,000.00	0.26% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$81,000.00	0.32% 0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$49,645.83	0.2% 0 \$0.00
RABOBANK, N.A.	3	\$205,600.00	0.81% 0 \$0.00
RCB BANK	1	\$55,500.00	0.22% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$66,300.00	0.26% 0 \$0.00
RENASANT BANK	7	\$356,948.31	1.41% 0 \$0.00
RICHMOND POSTAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00
RIVER VALLEY BANK	2	\$140,200.00	0.56% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	27	\$1,776,500.00	7.04% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.24% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,800.00	0.26% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.29% 0 \$0.00
SACU	2	\$127,522.17	0.51% 0 \$0.00
SANTANDER BANK, N.A.	2	\$145,500.00	0.58% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$159,500.00	0.63% 0 \$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$50,000.00	0.2% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$245,600.00	0.97% 0 \$0.00
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$42,000.00	0.17% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$124,000.00	0.49% 0 \$0.00
SOUTH STATE BANK	2	\$145,400.00	0.58% 0 \$0.00
SOUTHERN BANK	1	\$65,000.00	0.26% 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$71,500.00	0.28% 0 \$0.00
ST.MARY'S BANK	1	\$44,700.00	0.18% 0 \$0.00
STATE BANK OF ALCESTER	1	\$52,000.00	0.21% 0 \$0.00
STATE BANK OF WATERLOO	1	\$75,000.00	0.3% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.13% 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$109,771.21	0.43% 0 \$0.00
			0.25% 0 \$0.00

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S	TEARNS LENDING INC.	3	\$190,425.00	0.75% 0 \$0.00
S	TOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41% 0 \$0.00
S	TONE MORTGAGE CORPORATION	1	\$70,750.00	0.28% 0 \$0.00
S	UPERIOR FEDERAL CREDIT UNION	2	\$117,689.58	0.47% 0 \$0.00
S	WBC MORTGAGE CORPORATION	1	\$76,000.00	0.3% 0 \$0.00
Т	ABLE ROCK COMMUNITY BANK	1	\$38,500.00	0.15% 0 \$0.00
Т	THE BANK OF MAINE	1	\$75,000.00	0.3% 0 \$0.00
	HE BANKERS GUARANTEE TITLE & RUST COMPANY	1	\$76,950.00	0.3% 0 \$0.00
Т	THE CITIZENS BANK OF PHILADELPHIA	1	\$40,800.00	0.16% 0 \$0.00
Т	THE CLAY CITY BANKING COMPANY	1	\$57,600.00	0.23% 0 \$0.00
Т	THE FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.18% 0 \$0.00
	HE FIURST NATIONAL BNAK OF ONORA, TEXAS	1	\$56,200.00	0.22% 0 \$0.00
Т	THE GOLDEN 1 CREDIT UNION	1	\$59,162.14	0.23% 0 \$0.00
E	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$77,400.00	0.31% 0 \$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.32% 0 \$0.00
Т	HIRD NATIONAL BANK OF SEDALIA	1	\$60,750.00	0.24% 0 \$0.00
Т	JC MORTGAGE, INC.	1	\$72,780.00	0.29% 0 \$0.00
Т	OMPKINS STATE BANK	1	\$84,000.00	0.33% 0 \$0.00
Т	OWN & COUNTRY BANK	1	\$26,800.00	0.11% 0 \$0.00
Т	OWNE MORTGAGE COMPANY	1	\$29,450.00	0.12% 0 \$0.00
	OWNE MORTGAGE COMPANY, DBA MERICU MORTGAGE	1	\$76,800.00	0.3% 0 \$0.00
	OWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.27% 0 \$0.00
Т	RUSTMARK NATIONAL BANK	2	\$113,054.84	0.45% 0 \$0.00
	WO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,300.00	0.18% 0 \$0.00
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$228,800.00	0.91% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$255,817.00	1.01% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$36,000.00	0.14% 0 \$0.00
U	INITED WHOLESALE MORTGAGE	2	\$166,425.00	0.66% 0 \$0.00
	AN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31% 0 \$0.00
A	V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,650.00	0.61% 0 \$0.00
	VALLICK AND VOLK, INC	1	\$69,000.00	0.27% 0 \$0.00
V	VASHINGTON TRUST BANK	1	\$61,750.00	0.24% 0 \$0.00
V	VATERSTONE MORTGAGE CORPORATION	1	\$75,200.00	0.3% 0 \$0.00

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	WELLS FARGO BANK, N.A.	1	\$59,783.03	0.24% 0 \$0.00
	WEOKIE CREDIT UNION	2	\$140,399.70	0.56% 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$54,750.00	0.22% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,300.00	0.33% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$49,784.09	0.2% 0 \$0.00
	YOUR COMMUNITY BANK	1	\$81,300.00	0.32% 0 \$0.00
	Unavailable	3	\$176,823.07	0.71% 0 \$0.00
Total		407	\$25,245,868.94	100% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J.,			
3138WEJN0	INC.	1	\$267,000.00	0.18% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$332,000.00	0.22% 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$235,664.00	0.16% 0 \$0.00
	4TRUST MORTGAGE INC	1	\$258,500.00	0.17% 0 \$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$371,000.00	0.25% 0 \$0.00
	ACG FUNDING INC	1	\$259,000.00	0.17% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$561,800.00	0.37% 0 \$0.00
	AFFILIATED BANK	4	\$1,059,000.00	0.7% 0 \$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$345,000.00	0.23% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$317,600.00	0.21% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,089.40	0.14% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$283,300.00	0.19% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.34% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.41% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,209,000.00	0.8% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,470.00	0.21% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,650.00	0.14% 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$234,500.00	0.16% 0 \$0.00
	AMERIS BANK	1	\$200,000.00	0.13% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$456,800.00	0.3% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,800.00	0.25% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,121,300.00	0.74% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,083,500.00	0.72% 0 \$0.00
	BANK OF ENGLAND	4	\$1,418,238.66	0.94% 0 \$0.00
	BAXTER CREDIT UNION	1	\$370,000.00	0.24% 0 \$0.00

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	BAY EQUITY LLC	1	\$496,000.00	0.33% 0 \$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$610,000.00	
	BELL STATE BANK & TRUST	6	\$1,712,250.00	
	BEST LOAN CHOICE, INC.	1	\$251,100.00	
	BETTER BANKS	1	\$255,996.71	0.17% 0 \$0.00
	BEVERLY BANK	1	\$300,000.00	
	BLUELEAF LENDING, LLC	1	\$315,000.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	
	BROADVIEW MORTGAGE CORPORATION	3	\$781,900.00	
	C2 FINANCIAL CORPORATION	1	\$320,000.00	
	CALIFORNIA CREDIT UNION	1	\$200,000.00	
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	·	
	DBA SEBONIC FINANCIAL	1	\$417,000.00	0.28% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$510,500.00	0.34% 0 \$0.00
	CATALYST LENDING, INC - COR	1	\$398,324.19	
	CENTRAL PACIFIC BANK, A HAWAII			
	CORPORATION	1	\$300,000.00	0.2% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,309,550.00	0.87% 0 \$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$204,000.00	
	CITIZENS FIRST WHOLESALE MORTGAGE		·	
	CO.	5	\$1,223,087.00	0.81% 0 \$0.00
	CMG MORTGAGE INC	1	\$221,500.00	0.15% 0 \$0.00
	CMG MORTGAGE INC #535	1	\$491,000.00	0.33% 0 \$0.00
	CMG MORTGAGE, INC. #254	1	\$267,000.00	
	COLONIAL NATIONAL MORTGAGE, A	2	·	
	DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,998.83	0.34% 0 \$0.00
	COMPASS MORTGAGE INC	1	\$237,300.00	0.16% 0 \$0.00
	CONNEXUS CREDIT UNION	2	\$697,500.00	0.46% 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,447,494.43	1.62% 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	2		
	CORPORATION	2	\$579,750.00	0.38% 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$245,400,00	0.16% 0 \$0.00
	UNION	1	\$245,400.00	0.10% 0 \$0.00
	DFCU FINANCIAL	1	\$208,350.00	0.14% 0 \$0.00
	DISCOVER HOME LOANS, INC., A	6	\$1,586,100.00	1.05% 0 \$0.00
	DELAWARE CORPORATION	U	\$1,560,100.00	1.03%050.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.15% 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16% 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17% 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18% 0 \$0.00
	ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15% 0 \$0.00
	EVERETT FINANCIAL INC.	2	\$646,450.00	0.43% 0 \$0.00
		1	\$417,000.00	0.28% 0 \$0.00
1				

EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE FIREFIGHTERS CREDIT UNION FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST COMPANY FIRST BANK FIRST STATIONAL BANK OF MCMINNVILLE, BANK FIRST STATIONAL BANK AND TRUST COMPANY FIRST BANK FIRST STATIONAL BANK AND TRUST COMPANY FIRST CHOICE LOAN SERVICES S1,200,000 S24% 0 \$0.00 S0,000 FIRST STATE BANK FIRST STATE BANK FIRST STATIONAL BANK OF MCMINNVILLE, BANK FIRST STATE BANK FIRST STATIONAL BANK OF MCMINNVILLE, BANK FIRST STATE BANK FIRST STATIONAL BANK TRUST COMPANY FIRST CHOICE LOAN SERVICES S593,251.89 S20,000.00 S24% 0 \$0.00 S0,000 FIRST STATE BANK FIRST STATE BANK S20,000,00 S25% 0 \$0.00 S0,000 FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST STATE BANK S20,000,00 S24% 0 \$0.00 FIRST STATE BANK S21,000,00 S24% 0 \$0.00 S0,000 FIRST BANK S31,000,00 S24% 0 \$0.00 S0,000 GREATWALL, INC. S386,000,00 S25% 0 \$0.00 GREATWALL, INC. S25,000,00 S25% 0 \$0.00 GREATWALL, INC. FIRST S55,000,00 GREATWALL, INC. S25,000,00 S25% 0 \$0.00 GREATWALL INC. S25,000	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION			
LENDING, A TEXAS CORPORATION. \$290,000.00 0.19% 0.000	EVERETT FINANCIAL INC., DBA SUPREME	3	\$917,552.01	0.61% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,080,272.00 0.72% 0 \$0.00		1	\$290,000.00	0.19% 0 \$0.00
CORPORATION 5 \$1,880,272.00 0.72% \$080.00 FBC MORTGAGE, LLC 1 \$200,000.00 0.13% \$080.00 FBC MORTGAGE, LLC WHOLESALE 1 \$208,000.00 0.14% \$080.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$372,200.00 0.25% \$0.00 FIRSTEGHTERS CREDIT UNION 1 \$245,000.00 0.16% 050.00 FIRST BANK 1 \$201,000.00 0.13% 050.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,425,820.00 0.94% 050.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$840,500.00 0.94% 050.00 FIRST FEDERAL BANK 1 \$248,673.36 0.16% 050.00 FIRST FEDERAL BANK 1 \$248,673.36 0.16% 050.00 FIRST HOME MORTGAGE CORPORATION 4 \$1,205,791.00 0.8% 050.00 FIRST MORTGAGE CORPORATION 1 \$225,000.00 0.15% 050.00 FIRST NATIONAL BANK OF 1 \$356,000.00 0.24% 050.00 FIRST STATE BANK MORTGAGE 1 \$205,000.00 0.14% 050.00 FIRST UNITED BANK AND TRUST 5 \$1,508,250.00 1.9 050.00 FIRST CITIZENS BANK & TRUST 2 \$593,251.89 0.39% 050.00 FIRST STATE BANK 1 \$310,000.00 0.21% 050.00 FIRST STATE BANK 1 \$310,000.00 0.24% 050.00 FORUM CREDIT UNION 1 \$200,000.00 0.14% 050.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$334,000.00 0.22% 050.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$356,000.00 0.26% 050.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$356,000.00 0.26% 050.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$296,314.86 0.2% 050.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$256,000.00 0.14% 050.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$256,000.00 0.14% 050.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$296,314.86 0.2% 050.00 GREA	EVOLVE BANK & TRUST	4	\$1,295,000.00	0.86% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE \$208,000.00		5	\$1,080,272.00	0.72% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK 1 \$372,200.00 0.25% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$245,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$201,000.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,425,820.00 0.94% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$840,500.00 0.56% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,673.36 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,673.36 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$2248,673.36 0.16% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$1,205,791.00 0.8% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,205,791.00 0.8% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE, BANK 1 \$356,000.00 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$205,000.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$1,508,250.00 1% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$593,251.89 0.39% 0 \$0.00 FIRSTRUST BANK 1 \$310,000.00 0.21% 0 \$0.00 FIRSTRUST BANK 1 \$310,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$354,000.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$296,314.86 0.2% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$296,314.86 0.2% 0 \$0.00 GREATER ALCIEDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GREATER ALCIEDIT UNION 1 \$296,000.00 0.14% 0 \$0.00 GREATER ALCIEDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GREATER ALCIEDIT UNION 1 \$296,000.00 0.14% 0 \$0.00 GREATER ALCIEDIT UNION 1 \$296,000.00 0.14% 0 \$0.00 GREATER ALCIEDIT UNION 1 \$296,000.00 0.14% 0 \$0.00 GREATER ALCIEDIT UNION 3 \$1.017,550.00 0.67% 0 \$0.00 GREATER ALCIEDIT UNION 3 \$1.017,550.00 0.67% 0 \$0.00 GREATER ALCIEDIT UNION 3 \$1.017,550.00 0.07% 0 \$0.00 GREATER ALCIEDIT UNION 1 \$256,000.00 0.17% 0 \$0.00 GRE	FBC MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00
MORTGAGE	FBC MORTGAGE, LLC WHOLESALE	1	\$208,000.00	0.14% 0 \$0.00
FIRST BANK		1	\$372,200.00	0.25% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC. 5 \$1,425,820.00 0.94% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$840,500.00 0.56% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,673.36 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,673.36 0.16% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$272,000.00 0.18% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$1,205,791.00 0.8% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$225,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$356,000.00 0.24% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$205,000.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$593,251.89 0.39% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$593,251.89 0.39% 0 \$0.00 FORUM CREDIT UNION 1 \$200,000.00 0.11% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.14% 0 \$0.00 FULTON BANK, N.A. 2 \$437,600.00 0.22% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$336,000.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$354,000.00 0.26% 0 \$0.00 GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GREATWALL, INC. 1 \$296,314.86 0.2% 0 \$0	FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC. 3 \$840,500.00 0.56% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,673.36 0.16% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$272,000.00 0.18% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$1,205,791.00 0.8% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$225,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$356,000.00 0.24% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$205,000.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$1,508,250.00 1% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$593,251.89 0.39% 0 \$0.00 FORUM CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.44% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$296,314.86 0.2% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.14% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.17% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.17% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.17% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.17% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.17% 0 \$0.00 GRE FEDERAL CREDIT UNION 1 \$219,000.00 0.17% 0 \$0.00 GREATER ALLIANCE FEDER	FIRST BANK	1	\$201,000.00	0.13% 0 \$0.00
FIRST FEDERAL BANK	FIRST CHOICE LOAN SERVICES INC.	5	\$1,425,820.00	
FIRST FEDERAL BANK, FSB	FIRST COMMUNITY MORTGAGE, INC.	3	\$840,500.00	
FIRST HOME MORTGAGE CORPORATION 4 \$1,205,791.00 0.8% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$225,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE, BANK 1 \$356,000.00 0.24% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$205,000.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$1,508,250.00 1% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$593,251.89 0.39% 0 \$0.00 FIRSTRUST BANK 1 \$310,000.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.44% 0 \$0.00 GMFS, LLC 2 \$437,600.00 0.22% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$354,000.00 0.23% 0 \$0.00 GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$336,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$296,314.86 0.2% 0 \$0.00 GREF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.17% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.17% 0 \$0.00 GREF FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00 GREATER ALLIANCE FEDERAL COMPANY 1 \$256,000.00 0.17% 0 \$0.00 GREATER ALLIANCE FEDERAL COMPANY 1 \$25		1	\$248,673.36	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 \$310,000.00 FORUM CREDIT UNION FULTON BANK, N.A. GOLDEN EMPIRE MORTGAGE, INC GROUP MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CROMPANY 1 \$225,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 GREATWALL, INC. 1 \$250,000.00 0.26% 0 \$0.00 GREATWALL, FEDERAL CREDIT UNION GREATGAGE CORPORATION 1 \$296,314.86 0.2% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.26% 0 \$0.	FIRST FEDERAL BANK, FSB	1		
CALIFORNIA CORPORATION 1 \$225,000.00 0.13% \$90.00		4	\$1,205,791.00	0.8% 0 \$0.00
MCMINNVILLE, BANK 1 \$356,000.00 0.24% 0\$0.00 COMPANY, LLC 1 \$205,000.00 0.14% 0\$0.00 0.00		1	\$225,000.00	0.15% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK I \$310,000.00 FORUM CREDIT UNION FULTON BANK, N.A. Z \$672,000.00 GMFS, LLC GOLDEN EMPIRE MORTGAGE, INC GREATER ALLIANCE FEDERAL CREDIT UNION GREATWALL, INC. GROUP MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION I \$205,000.00 0.14% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.20%		1	\$356,000.00	0.24% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 \$310,000.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.44% 0 \$0.00 GMFS, LLC 2 \$437,600.00 0.22% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$336,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00	FIRST STATE BANK MORTGAGE	1	\$205,000.00	0.14% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 \$310,000.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.44% 0 \$0.00 GMFS, LLC 2 \$437,600.00 0.29% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00	FIRST UNITED BANK AND TRUST	5	\$1,508,250.00	1% 0 \$0.00
FIRSTRUST BANK 1 \$310,000.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.44% 0 \$0.00 GMFS, LLC 2 \$437,600.00 0.29% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$354,000.00 0.23% 0 \$0.00 GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROUP FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	2	\$593,251.89	0.39% 0 \$0.00
FORUM CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 2 \$672,000.00 0.44% 0 \$0.00 GMFS, LLC 2 \$437,600.00 0.29% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$354,000.00 0.23% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.17% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		1	\$310,000.00	0.21% 0 \$0.00
FULTON BANK, N.A. 2 \$672,000.00 0.44% 0 \$0.00 GMFS, LLC 2 \$437,600.00 0.29% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$354,000.00 0.23% 0 \$0.00 GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		1		
GMFS, LLC 2 \$437,600.00 0.29% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$354,000.00 0.23% 0 \$0.00 GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		2		
GOLDEN EMPIRE MORTGAGE, INC 1 \$330,500.00 0.22% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$354,000.00 0.23% 0 \$0.00 GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		2		
UNION	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,500.00	0.22% 0 \$0.00
GREATWALL, INC. 1 \$250,000.00 0.17% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		1	\$354,000.00	
GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		1	\$250,000.00	0.17% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$296,314.86 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		1	·	
GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00	GROW FINANCIAL FEDERAL CREDIT	1	·	
GTE FEDERAL CREDIT UNION 3 \$1,017,550.00 0.67% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		1	\$219.000.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY 1 \$256,000.00 0.17% 0 \$0.00		3		
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HAWTHORN BANK 1 \$200,000.00 0.13% 0 \$0.00	·	1		

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HOME FINANCING CENTER, INC. 1 \$249,200.00 0.16% 0.50. HOMEBRIDGE FINANCIAL SERVICES, INC. 11 \$3,614,250.00 2.39% 0.50. HOMEBRIDGE FINANCIAL SERVICES, INC. 15 \$367,000.00 0.64% 0.50. HOMEOWNERS FINANCIAL GROUP 1 \$367,000.00 0.24% 0.50. HOMETRUST MORTGAGE COMPANY 4 \$1,068,939.00 0.71% 0.50. HORIZON BANK, N.A. 1 \$276,800.00 0.18% 0.50. HURON VALLEY FINANCIAL, INC. 2 \$713,000.00 0.47% 0.50. BERIABANK MORTGAGE COMPANY 1 \$200,000.00 0.13% 0.50. ILLINOIS NATIONAL BANK, A 1 \$226,115.00 0.15% 0.50. INTERBANK MORTGAGE COMPANY 2 \$501,657.00 0.33% 0.50. INTERCAP LENDING INC., A 1 \$375,000.00 0.25% 0.50. INTERCAP LENDING INC., A 1 \$375,000.00 0.25% 0.50. KEYSTONE FUNDING INC 5 \$1,480,000.00 0.98% 0.50. KINECTA FEDERAL CREDIT UNION 4 \$1,126,985.00 0.75% 0.50. KOTA REALTY & MORTGAGE SERVICES, INC. 1 \$276,800.00 0.18% 0.50. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$276,800.00 0.15% 0.50. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$253,500.00 0.17% 0.50. LEACOUNTY STATE BANK, A STATE 1 \$309,600.00 0.29% 0.50. LEACOUNTY STATE BANK, A STATE 1 \$309,600.00 0.29% 0.50. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.19% 0.50. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.19% 0.50. LENOX FINANCIAL MORTGAGE 2 \$20,000.00 0.14% 0.50. LENOX FINANCIAL MORTGAGE CORPORATION 2 \$300,000.00 0.25% 0.50. LENOX FINANCIAL MORTGAGE CORPORATION 0.25% 0.50. LENOX FINANCIAL M				
HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$3,614,250.00 2.39% 080.	HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 3	HOME FINANCING CENTER, INC.	1	\$249,200.00	0.16% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,614,250.00	2.39% 0 \$0.00
DBA REAL ESTALE MORTGAGE NETWORK	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$065,000,00	0.64%-0.\$0.00
HOMETRUST MORTGAGE COMPANY	DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,000.00	
HORIZON BANK, N.A.	HOMEOWNERS FINANCIAL GROUP	1	\$367,000.00	0.24% 0 \$0.00
HURON VALLEY FINANCIAL, INC. 2 \$713,000.00 0.47% 0 50. IBERIABANK MORTGAGE COMPANY 1 \$200,000.00 0.13% 0 50. ILLINOIS NATIONAL BANK, A 1 \$226,115.00 0.15% 0 50. INTERBANK MORTGAGE COMPANY 2 \$501,657.00 0.33% 0 50. INTERCAP LENDING INC., A 1 \$375,000.00 0.25% 0 50. INTERCAP LENDING INC. 5 \$1,480,000.00 0.98% 0 50. KEYSTONE FUNDING INC - COR 1 \$339,000.00 0.24% 0 50. KINECTA FEDERAL CREDIT UNION 4 \$1,126,985.00 0.75% 0 50. KOTA REALTY & MORTGAGE SERVICES, INC. \$276,800.00 0.18% 0 50. LAKE AREA MORTGAGE, A DIVISION OF 2 \$480,000.00 0.32% 0 50. LAKE AREA BANK 1 \$253,500.00 0.17% 0 50. LAND/HOME FINANCIAL SERVICES, A 2 \$253,500.00 0.17% 0 50. LAND/HOME FINANCIAL SERVICES, A 3 \$887,000.00 0.59% 0 50. LEACOUNTY STATE BANK, A STATE 1 \$309,600.00 0.29% 0 50. LENDER SELECT MORTGAGE GROUP 1 \$280,000.00 0.33% 0 50. LENDX FINANCIAL MORTGAGE 2 \$531,300.00 0.33% 0 50. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.35% 0 50. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.29% 0 50. LENOX FINANCIAL MORTGAGE 2 \$338,000.00 0.29% 0 50. LENOX FINANCIAL MORTGAGE 2 \$308,000.00 0.29% 0 50. LENOX FINANCIAL MORTGAGE 2 \$308,000.00 0.29% 0 50. LENOX FINANCIAL MORTGAGE 2 \$308,000.00 0	HOMETRUST MORTGAGE COMPANY	4	\$1,068,939.00	0.71% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	HORIZON BANK, N.A.	1	\$276,800.00	0.18% 0 \$0.00
ILLINOIS NATIONAL BANK, A	HURON VALLEY FINANCIAL, INC.	2	\$713,000.00	0.47% 0 \$0.00
CORPORATION 1 \$226,115.00 0.15% 0 SO. INTERBANK MORTGAGE COMPANY 2 \$501,657.00 0.33% 0 SO. INTERCAP LENDING INC., A 1 \$375,000.00 0.25% 0 SO. IDENTIFY OF THE PROPERTY OF SO. INTERCAP LENDING INC., A 1 \$375,000.00 0.25% 0 SO. IDENTIFY OF THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00
INTERBANK MORTGAGE COMPANY 2 \$501,657.00 0.33% 0 50. INTERCAP LENDING INC., A 1 \$375,000.00 0.25% 0 50. IMAC LENDING, INC. 5 \$1,480,000.00 0.98% 0 50. KEYSTONE FUNDING INC - COR 1 \$359,000.00 0.24% 0 50. KINECTA FEDERAL CREDIT UNION 4 \$1,126,985.00 0.75% 0 50. KOTA REALTY & MORTGAGE SERVICES, INC. 1 \$276,800.00 0.18% 0 50. LAKE AREA MORTGAGE, A DIVISION OF 2 \$480,000.00 0.32% 0 50. LAND HOME FINANCIAL SERVICES, A 2 \$253,500.00 0.17% 0 50. LAND/HOME FINANCIAL SERVICES, A 2 \$253,500.00 0.17% 0 50. LEA COUNTY STATE BANK, A STATE 1 \$309,600.00 0.29% 0 50. LEADER BANK N.A. 1 \$505,000.00 0.33% 0 50. LENDER SELECT MORTGAGE GROUP 1 \$280,000.00 0.19% 0 50. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.35% 0 50. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.35% 0 50. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.35% 0 50. LENOX FINANCIAL MORTGAGE 5 \$1,553,714.00 1.03% 0 50. LENOX FINANCIAL MORTGAGE 5 \$1,553,714.00 0.28% 0 50. LENOX FINANCIAL MORTGAGE 5 \$1,553,714.00 0.28% 0 50. LENOX FINANCIAL MORTGAGE 5 \$1,553,714.00 0.28% 0 50. LINCOLN SAVINGS BANK 1 \$417,000.00 0.28% 0 50. LINCOLN SAVINGS BANK 1 \$417,000.00 0.28% 0 50. MACON BANK, INC. 1 \$345,000.00 0.25% 0 50. MASON MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 50. CORPORATION 1 \$225,000.00 0.15% 0 50. MASON MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 50. CORPORATION 1 \$225,000.00 0.15% 0 50. CORPORATION 1 \$225,000.00 0.15% 0 50. MASON MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 50. MASON MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 50. MASON MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 50. MASON MCDUFFIE MORTGAGE CORPOR		1	\$226 115 00	0.15% 0.80.00
INTERCAP LENDING INC., A 1 \$375,000.00 0.25% 0 \$0.	 	•	·	
CORPORATION.	i	2	\$501,657.00	0.33% 0 \$0.00
CORPORATION. JMAC LENDING, INC. 5	· · · · · · · · · · · · · · · · · · ·	1	\$375,000.00	0.25% 0 \$0.00
KEYSTONE FUNDING INC - COR			·	
KINECTA FEDERAL CREDIT UNION	 	5		
KOTA REALTY & MORTGAGE SERVICES, INC. 1 \$276,800.00 0.18% 0 \$0.	 	1	-	
INC.		4	\$1,126,985.00	0.75% 0 \$0.00
LAKE AREA BANK	· · · · · · · · · · · · · · · · · · ·	1	\$276,800.00	0.18% 0 \$0.00
CALIFORNIA CORPORATION 1 \$253,500.00 0.17% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$887,000.00 0.59% 0 \$0. LEA COUNTY STATE BANK, A STATE BANK 1 \$309,600.00 0.2% 0 \$0. LEADER BANK N.A. 1 \$505,000.00 0.33% 0 \$0. LENDER SELECT MORTGAGE GROUP 1 \$280,000.00 0.19% 0 \$0. LENOX FINANCIAL MORTGAGE CORPORATION 2 \$531,300.00 0.35% 0 \$0. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION 5 \$1,553,714.00 1.03% 0 \$0. LIBERTY SAVINGS BANK, FSB 1 \$308,000.00 0.2% 0 \$0. LINCOLN SAVINGS BANK 1 \$417,000.00 0.28% 0 \$0. LOS ALAMOS NATIONAL BANK 1 \$345,000.00 0.25% 0 \$0. MACON BANK, INC. 1 \$345,000.00 0.23% 0 \$0. MASON MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 \$0. CORPORATION 1 \$325,000.00 0.15% 0 \$0.		2	\$480,000.00	0.32% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORP	· · · · · · · · · · · · · · · · · · ·	1	\$253,500.00	0.17% 0 \$0.00
LEA COUNTY STATE BANK, A STATE 1 \$309,600.00 0.2% 0 \$0.	LAND/HOME FINANCIAL SERVICES, A	3	\$887,000.00	0.59% 0 \$0.00
LEADER BANK N.A.	LEA COUNTY STATE BANK, A STATE	1	\$309,600.00	0.2% 0 \$0.00
LENDER SELECT MORTGAGE GROUP 1 \$280,000.00 0.19% 0 \$0. LENOX FINANCIAL MORTGAGE 2 \$531,300.00 0.35% 0 \$0. LENOX FINANCIAL MORTGAGE 5 \$1,553,714.00 1.03% 0 \$0. LENOX FINANCIAL MORTGAGE 5 \$1,553,714.00 1.03% 0 \$0. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$210,000.00 0.14% 0 \$0. CORPORATION 1 \$308,000.00 0.2% 0 \$0. LIBERTY SAVINGS BANK 1 \$417,000.00 0.28% 0 \$0. LINCOLN SAVINGS BANK 1 \$380,350.00 0.25% 0 \$0. LOS ALAMOS NATIONAL BANK 1 \$338,350.00 0.25% 0 \$0. MACON BANK, INC. 1 \$345,000.00 0.23% 0 \$0. MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$225,000.00 0.15% 0 \$0.		1	\$505,000,00	0.33% 0.\$0.00
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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$210,000.00 0.14% 0 \$0.		5	\$1,553,714.00	1.03% 0 \$0.00
LIBERTY SAVINGS BANK, FSB 1 \$308,000.00 0.2% 0 \$0. LINCOLN SAVINGS BANK 1 \$417,000.00 0.28% 0 \$0. LOS ALAMOS NATIONAL BANK 1 \$380,350.00 0.25% 0 \$0. MACON BANK, INC. 1 \$345,000.00 0.23% 0 \$0. MASON MCDUFFIE MORTGAGE 0 0.15% 0 \$0. CORPORATION, A CALIFORNIA 1 \$225,000.00 0.15% 0 \$0.	CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.14% 0 \$0.00
LINCOLN SAVINGS BANK 1		1	\$308,000.00	0.2% 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$380,350.00 0.25% 0 \$0. MACON BANK, INC. 1 \$345,000.00 0.23% 0 \$0. MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$225,000.00 0.15% 0 \$0. CORPORATION		1		0.28% 0 \$0.00
MACON BANK, INC. 1 \$345,000.00 0.23% 0 \$0. MASON MCDUFFIE MORTGAGE 0 0.15% 0 \$0. CORPORATION 1 \$225,000.00 0.15% 0 \$0.	LOS ALAMOS NATIONAL BANK	1		0.25% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$225,000.00 0.15% 0 \$0.		1	· · · · · · · · · · · · · · · · · · ·	0.23% 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	·	0.15% 0 \$0.00
μιπ τ Επιστι Ο τοπτο Com. 11 ΦΕΕΕ.000.001 0.13 // ππου.	MAVERICK FUNDING CORP.	1	\$222,000.00	0.15% 0 \$0.00
		1		0.25% 0 \$0.00
		1		0.15% 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,400.13	0.16% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$312,800.00	0.21% 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$977,000.00	0.65% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$215,000.00	0.14% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$320,400.00	0.21% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$297,000.00	0.2% 0 \$0.00
MLD MORTGAGE, INC.	6	\$1,483,000.00	0.98% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT	O .		
HOME LOANS	2	\$443,000.00	0.29% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA	_		
PEOPLES MORTGAGE COMPANY	3	\$773,105.00	0.51% 0 \$0.00
MORTGAGE AMERICA INC	1	\$242,000.00	0.16% 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.15% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.16% 0 \$0.00
MORTGAGENETWORK	2	\$520,000.00	0.34% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$740,000.00	0.49% 0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	1.61% 0 \$0.00
MUFG UNION BANK, N.A.	7	\$2,155,548.12	1.43% 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	0.19% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	0.27% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$264,000.00	0.17% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$215,800.00	0.14% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$738,000.00	0.49% 0 \$0.00
NETWORK FUNDING, L.P.	1	\$205,000.00	0.14% 0 \$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.28% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	0.14% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$773,385.00	0.51% 0 \$0.00
ONE TRUST HOME LOANS	1	\$264,000.00	0.17% 0 \$0.00
ONEWEST BANK N.A.	1	\$246,902.61	0.16% 0 \$0.00
OPES ADVISORS, INC.	1	\$234,500.00	0.16% 0 \$0.00
PACOR MORTGAGE CORP.	1	\$248,920.41	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,961,910.00	1.3% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$602,000.00	0.4% 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67% 0 \$0.00
PATELCO CREDIT UNION	2	\$792,523.60	0.52% 0 \$0.00

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PEOPLES HOME EQUITY* 3 \$757,600.00 0.5% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$216,500.00 0.14% 0 \$0.0 PEOPLES HOME EQUITY, INC. 1 \$227,000.00 0.15% 0 \$0.0 PINNACLE BANK - COR 1 \$392,986.00 0.26% 0 \$0.0 PINNACLE CAPITAL MORTGAGE 1 \$225,600.00 0.15% 0 \$0.0 CORPORATION, A CALIFORNIA 1 \$225,600.00 0.15% 0 \$0.0 PLATINUM MORTGAGE, INC. 1 \$214,500.00 0.14% 0 \$0.0 PLAZA HOME MORTGAGE 15 \$4,409,650.00 2.92% 0 \$0.0 PMAC LENDING SERVICES, INC. 15 \$5,415,638.00 3.59% 0 \$0.0 PRIMEWEST MORTGAGE 2 \$625,800.00 0.41% 0 \$0.0 PROSPERITY HOME MORTGAGE, LLC 9 \$2,702,586.00 1.79% 0 \$0.0 PUBLIC SERVICE CREDIT UNION 1 \$243,000.00 0.16% 0 \$0.0 RABOBANK, N.A. 1 \$399,000.00 0.26% 0 \$0.0 REDWOOD CREDIT UNION 1 \$263,200.00 0.17% 0 \$0.0 REDWOOD CREDIT UNION 1 \$225,000.00 0.15	00 00 00 00 00 00 00 00 00 00 00 00 00
PEOPLES HOME EQUITY, INC. 1 \$227,000.00 0.15% 0 \$0.00 PINNACLE BANK - COR 1 \$392,986.00 0.26% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$225,600.00 0.15% 0 \$0.00 CORPORATION PLATINUM MORTGAGE, INC. 1 \$214,500.00 0.14% 0 \$0.00 PLAZA HOME MORTGAGE 15 \$4,409,650.00 2.92% 0 \$0.00 PMAC LENDING SERVICES, INC. 15 \$5,415,638.00 3.59% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$625,800.00 0.41% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 9 \$2,702,586.00 1.79% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$243,000.00 0.16% 0 \$0.00 RABOBANK, N.A. 1 \$399,000.00 0.26% 0 \$0.00 RADIUS FINANCIAL GROUP INC. 1 \$263,200.00 0.17% 0 \$0.00 REDIT UNION 1 \$225,000.00 0.15% 0 \$0.00 REDIT UNION 1 \$225,000.00 0.15% 0 \$0.00 REDIT UNION 1 \$225,000.00 0.15% 0 \$0.00 RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% 0 \$0.00 RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% 0 \$0.00 RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% 0 \$0.00 RESPONSIVE MORTGAGE LINC. A	00 00 00 00 00 00 00 00 00 00 00 00 00
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CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION RABOBANK, N.A. RADIUS FINANCIAL GROUP INC. REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESPONSIVE MORTGAGE CORPORATION PLAZA HOME MORTGAGE (SOLO) \$225,600.00 \$292% 0 \$0.0 \$40.0 \$243,000.00 \$25,702,586.00 \$27,702	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CORPORATION 1 \$214,500.00 0.14% 0 \$0.0 PLAZA HOME MORTGAGE 15 \$4,409,650.00 2.92% 0 \$0.0 PMAC LENDING SERVICES, INC. 15 \$5,415,638.00 3.59% 0 \$0.0 PRIMEWEST MORTGAGE 2 \$625,800.00 0.41% 0 \$0.0 PROSPERITY HOME MORTGAGE, LLC 9 \$2,702,586.00 1.79% 0 \$0.0 PUBLIC SERVICE CREDIT UNION 1 \$243,000.00 0.16% 0 \$0.0 RABOBANK, N.A. 1 \$399,000.00 0.26% 0 \$0.0 RADIUS FINANCIAL GROUP INC. 1 \$263,200.00 0.17% 0 \$0.0 REDWOOD CREDIT UNION 1 \$225,000.00 0.15% 0 \$0.0 RENASANT BANK 3 \$723,291.90 0.48% 0 \$0.0 RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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RENASANT BANK 3 \$723,291.90 0.48% 0 \$0.0 RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% 0 \$0.0	0
RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% 0 \$0.0	_
DIGHT START MORTGAGE INC. A	
RIGHT START MORTGAGE, INC., A	J
$\Gamma = \Gamma =$	
CALIFORNIA CORPORATION 1 \$347,000.00 0.23% 0 \$0.0	<u> </u>
RPM MORTGAGE, INC. 12 \$4,397,351.00 2.91% 0 \$0.0)
RUSHMORE LOAN MANAGEMENT 1 \$201,634.29 0.13% 0 \$0.0	n
SERVICES LLC	
RUSTY ROSE INC 1 \$250,000.00 0.17% 0 \$0.0	_
SAFE CREDIT UNION 2 \$501,200.00 0.33% 0 \$0.0)
SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% 0 \$0.0	n l
SAVINGS 1 \$242,750.00 0.1070 0.00	1_
SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% 0 \$0.0	o
COMPANY	
SENTE MORTGAGE, INC. 1 \$314,000.00 0.21% 0 \$0.0	_
SHORE MORTGAGE 1 \$231,900.00 0.15% 0 \$0.0	
SKYLINE FINANCIAL CORP. 1 \$275,000.00 0.18% 0 \$0.0	_
SOUTH STATE BANK 3 \$825,550.00 0.55% 0 \$0.0	_
STATE FARM BANK, F.S.B. 8 \$1,920,085.85 1.27% 0 \$0.0)
STEARNS LENDING INC. 4 \$1,277,000.00 0.85% 0 \$0.0)
SUMMIT FUNDING, INC 2 \$653,717.28 0.43% 0 \$0.0	
SUMMIT MORTGAGE BANKERS, INC. 1 \$355,000.00 0.24% 0 \$0.0	Э
SUN WEST MORTGAGE COMPANY, INC. 2 \$510,400.00 0.34% 0 \$0.0)
SUSQUEHANNA BANK 3 \$868,500.00 0.57% 0 \$0.0)
SWBC MORTGAGE CORPORATION 1 \$230,375.00 0.15% 0 \$0.0	Э
TALMER BANK AND TRUST 1 \$413,207.88 0.27% 0 \$0.0)
TEXAS BANK 1 \$205,000.00 0.14% 0 \$0.0)
THE BRYN MAWR TRUST COMPANY 2 \$633,200.00 0.42% 0 \$0.0)
THE CAPE COD FIVE CENTS SAVINGS 1 \$199,162.10 0.13% 0 \$0.0	
BANK	J
THE REAL ESTATE MORTGAGE NETWORK 1 \$278,000.00 0.18% 0 \$0.0	

THE TURNKEY FOUNDATION INC	1	\$542,191.00	0.36% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$468,000.00	0.31% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$504,123.00	0.33% 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.16% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA	2	\$548,000.00	0.36% 0 \$0.00	
GREAT LAKES MORTGAGE FUNDING	۷	\$348,000.00		
TRULIANT FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	
TRUSTMARK NATIONAL BANK	1	\$319,115.97	0.21% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$217,600.00	0.14% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,000.00	0.14% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$960,400.00	0.64% 0 \$0.00	
UNITED LOCAL CREDIT UNION	1	\$360,500.00	0.24% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	26	\$7,181,345.00	4.75% 0 \$0.00	
UNITIED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.17% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,564,135.00	1.7% 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.23% 0 \$0.00	
UNIWYO FCU	1	\$366,410.85	0.24% 0 \$0.00	
USA DIRECT FUNDING, NMLS:3240	1	\$376,000.00	0.25% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,775.00	0.38% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,400.00	0.19% 0 \$0.00	
VELOCITY CREDIT UNION	1	\$221,500.00	0.15% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,359,500.00	2.22% 0 \$0.00	
WALLICK AND VOLK, INC	2	\$818,250.00	0.54% 0 \$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$264,000.00	0.17% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$633,500.00	0.42% 0 \$0.00	
WESTFIELD BANK, FSB	1	\$221,800.00	0.15% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17% 0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$245,600.00	0.16% 0 \$0.00	
WESTSTAR MORTGAGE, INC- CONV	1	\$375,000.00	0.25% 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14% 0 \$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$419,924.00	0.28% 0 \$0.00	
YSTANDARD PACIFIC MORTGAGE	1	\$207,116.00	0.14% 0 \$0.00	
Unavailable	1	\$270,000.00	0.16% 0 \$0.00	
		·	·	_

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Total		517	\$151,061,060.36	100%	0 \$0	.00
212000000	A CC FUNDING INC	1	Ф264 200 00	0.100	0,00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138WEJP5	ACG FUNDING INC	1	\$264,300.00	0.18%	_	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00	0.44%		
-	ALLIANCE ENANGIAL PERCURCES LLC	1	\$340,460.00	0.23%	_	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00	0.24%	_	
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.15%	_	
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%		
	AMARILLO NATIONAL BANK	1	\$349,910.00	0.24%		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00		0 \$0	
	AMERICAN BANK	1	\$250,000.00	0.17%		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$499,985.00	0.34%	-	
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00	0.15%		
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,700,100.00	1.15%	_	
	AMERICASH, A CORPORATION	1	\$390,000.00	0.26%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.17%	_	
	AMERIS BANK A CORPORATION	1	\$315,800.00	0.21%	0 \$0	00.0
	ANCHORBANK, FSB	1	\$247,000.00	0.17%	0 \$0	00.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,200.00	0.21%	0 \$0	0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28%	0.80	0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,032,300.00	0.7%		
	AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24%	0.20	00
	BANC OF CALIFORNIA, NATIONAL	1	\$334,711.00	0.24 /0	υφυ	.00
	ASSOCIATION, DBA BANC HOME LOANS	2	\$782,000.00	0.53%	0 \$0	00.0
	BANK MIDWEST	1	\$248,000.00	0.17%	0.\$0	00
	BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.17%		
	BANK OF WASHINGTON	1	\$201,000.00	0.14%		
	BANK SNB	1	\$417,000.00	0.28%		
	BANKERS' BANK	1	\$360,000.00	0.24%		
	BANKNEWPORT	1	\$288,000.00	0.19%	_	
	BAXTER CREDIT UNION	1	\$219,033.00	0.15%		
	BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION	1	\$370,000.00	0.25%		
	BELL STATE BANK & TRUST	3	\$825,000.00	0.56%	0.20	00
	BLACKHAWK BANK	1	\$230,000.00	0.16%		
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	-	
	BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.13%	_	
	C2 FINANCIAL CORPORATION	1	\$407,000.00	0.49%		
		1	\$307,000.00	0.21%	_	
	CA LENDING, INC.	1 1				
	CAPITAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0	.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,077,700.00	0.73%	0 \$0	.00
-	DBA SEBONIC FINANCIAL	1	\$407.500.00	0.200	O #0	00
-	CARROLLTON BANK	1	\$407,500.00	0.28%	_	
	CBC NATIONAL BANK	1	\$332,720.00	0.22%	U \$ U	.00

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CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16% 0 \$0.00
CENTRAL TRUST BANK	1	\$355,000.00	0.24% 0 \$0.00
CENTURY LENDING COMPANY	1	\$389,600.00	0.26% 0 \$0.00
CHEAHA BANK	1	\$315,575.23	0.21% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$989,000.00	0.67% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.16% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39% 0 \$0.00
COMMERCE MORTGAGE	1	\$407,000.00	0.27% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18% 0 \$0.00
COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72% 0 \$0.00
COMPASS MORTGAGE INC	1	\$235,000.00	0.16% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$671,925.78	0.45% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$221,500.00	0.15% 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16% 0 \$0.00
CUMD	1	\$250,000.00	0.17% 0 \$0.00
DEWITT BANK & TRUST CO.	1	\$374,343.41	0.25% 0 \$0.00
DEWITT SAVINGS BANK	1	\$264,000.00	0.18% 0 \$0.00
DFCU FINANCIAL	2	\$541,500.00	0.37% 0 \$0.00
DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24% 0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26% 0 \$0.00
E&S FINANCIAL GROUP, INC.	1	\$417,000.00	0.28% 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$307,000.00	0.21% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25% 0 \$0.00
EVOLVE BANK & TRUST	2	\$569,000.00	0.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08% 0 \$0.00
FARMERS STATE BANK	1	\$250,800.00	0.17% 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$336,500.00	0.23% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45% 0 \$0.00
FIRST BANK & TRUST	1	\$266,700.00	0.18% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.28% 0 \$0.00

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FIRST CHOICE LOAN SERVICES INC. 5				
FIRST FLIGHT FCU	FIRST CHOICE LOAN SERVICES INC.	5	\$1,662,750.00	1.12% 0 \$0.00
FIRST HAWAIIAN BANK	FIRST FEDERAL BANK	1	\$415,000.00	0.28% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION 6 \$1,947,020.00 1.31% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 10 \$3,542,100.00 2.39% 0 \$0.00 FIRST INTERNET BANK 11 \$223,000.00 0.15% 0 \$0.00 FIRST DENDING 3 \$971,000.00 0.66% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$344,000.00 0.23% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$334,000.00 0.23% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$303,000.00 0.2% 0 \$0.00 CORPORATION 1 \$303,000.00 0.2% 0 \$0.00 CORPORATION 1 \$230,000.00 0.16% 0 \$0.00 CORPORATION 1 \$230,000.00 0.16% 0 \$0.00 CORPORATION 1 \$230,000.00 0.16% 0 \$0.00 CORPORATION 1 \$225,000.00 0.26% 0 \$0.00	FIRST FLIGHT FCU	1	\$202,000.00	0.14% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	FIRST HAWAIIAN BANK	1	\$275,000.00	0.19% 0 \$0.00
FIRST INTERSTATE BANK	FIRST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31% 0 \$0.00
FIRST LENDING	FIRST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39% 0 \$0.00
FIRST OKLAHOMA MORTGAGE	FIRST INTERSTATE BANK	1	\$223,000.00	0.15% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIR	FIRST LENDING	3	\$971,000.00	0.66% 0 \$0.00
CORPORATION	FIRST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBA		1	\$303,000.00	0.2% 0 \$0.00
FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$230,000.00	0.16% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$384,000.00 0.26% 0 \$0.00 FIRSTBANK 1 \$391,400.00 0.26% 0 \$0.00 FIRSTBANK PD BA FIRSTBANK FLORIDA FIRSTRUST BANK 6 \$1,701,450.00 1.15% 0 \$0.00 GRAND BANK 1 \$280,000.00 0.19% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$280,000.00 GREAT WESTERN BANK 1 \$393,500.00 0.24% 0 \$0.00 GRAND BANK 1 \$228,000.00 0.15% 0 \$0.00 GRAND BANK 1 \$359,000.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$359,000.00 0.25% 0 \$0.00 FIRSTBANK 1 \$359,000.00 0.24% 0 \$0.00 COMPANY 1 \$359,000.00 1.5% 0 \$0.00	FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$275,000.00	0.19% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$2,571,891.00 1.74% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$965,000.00 0.65% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$384,000.00 0.26% 0 \$0.00 FIRSTBANK 1 \$391,400.00 0.26% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$417,000.00 0.28% 0 \$0.00 FIRSTRUST BANK 6 \$1,701,450.00 1.15% 0 \$0.00 GMFS, LLC 1 \$280,000.00 0.19% 0 \$0.00 GRAND BANK 1 \$225,400.00 0.18% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$359,000.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$228,000.00 0.15% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$393,500.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$986,000.00 0.67% 0 \$0.00 HEARTLAND BANK 1 \$325,000.00 0.22% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$320,000.00 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$410,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$3,593,600.00 0.77% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$3,593,600.00 0.77% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$3,593,600.00 0.77% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00	FIRST STATE BANK	1	\$246,000.00	0.17% 0 \$0.00
UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIR	FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15% 0 \$0.00
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$384,000.00 FIRSTBANK I \$391,400.00 0.26% 0 \$0.00 FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTRUST BANK 6 \$1,701,450.00 1.15% 0 \$0.00 GMFS, LLC 1 \$280,000.00 GRAND BANK 1 \$259,400.00 GRAYSTONE MORTGAGE, LLC 1 \$359,000.00 GRAYSTONE MORTGAGE, LLC 1 \$359,000.00 GRAYSTONE MORTGAGE, LLC 1 \$393,500.00 CJEW 0 \$0.00 GTL INVESTMENTS, INC. 1 \$393,500.00 CJEW 0 \$0.00 GUARANTY TRUST COMPANY 3 \$986,000.00 0.27% 0 \$0.00 HEARTLAND BANK 1 \$362,159.00 0.24% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$313,000.00 1 \$325,000.00		9	\$2,571,891.00	1.74% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK FIRSTCUCES FIRSTCU		3	\$965,000.00	0.65% 0 \$0.00
FIRSTBANK	FIRST-CITIZENS BANK & TRUST	1	\$384,000.00	0.26% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA		1	\$391,400.00	0.26% 0 \$0.00
FIRSTRUST BANK 6 \$1,701,450.00 1.15% 0 \$0.00 GMFS, LLC 1 \$280,000.00 0.19% 0 \$0.00 GRAND BANK 1 \$259,400.00 0.18% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$359,000.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$228,000.00 0.15% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$393,500.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$986,000.00 0.67% 0 \$0.00 HEARTLAND BANK 1 \$362,159.00 0.24% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$313,000.00 0.22% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$313,000.00 0.21% 0 \$0.00 HICKORY POINT BANK AND TRUST FSB 1 \$410,647.91 0.28% 0 \$0.00 HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00		1		
GMFS, LLC		6	·	
GRAND BANK GRAYSTONE MORTGAGE, LLC GREAT WESTERN BANK GRAYSTONE MORTGAGE, LLC GREAT WESTERN BANK SUBSTITUTE OF THE SOUTH HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HELPBRINGER MORTGAGE SERVICES INC HELPBRINGER MORTGAGE SERVICES INC HERITAGEBANK OF THE SOUTH SUBSTITUTE OF THE SOUTH HOME FEDERAL BANK HOME FEDERAL BANK SUBSTITUTE OF THE SOUTH HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. SUBSTITUTE ON SUBSTITUTE ON SUBSTITUTE OF SU		1		
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GREAT WESTERN BANK 1 \$228,000.00 0.15% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$393,500.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$986,000.00 0.67% 0 \$0.00 HEARTLAND BANK 1 \$362,159.00 0.24% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$313,000.00 0.21% 0 \$0.00 HICKORY POINT BANK AND TRUST FSB 1 \$410,647.91 0.28% 0 \$0.00 HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.28% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$1,139,000.00 0.77% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00	GRAYSTONE MORTGAGE, LLC	1		0.24% 0 \$0.00
GTL INVESTMENTS, INC. 1 \$393,500.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$986,000.00 0.67% 0 \$0.00 HEARTLAND BANK 1 \$362,159.00 0.24% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$313,000.00 0.21% 0 \$0.00 HICKORY POINT BANK AND TRUST FSB 1 \$410,647.91 0.28% 0 \$0.00 HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.28% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$1,139,000.00 0.77% 0 \$0.00 DBA REAL ESTATE MORTGAGE NETWORK 4 \$1,139,000.00 0.17% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00		1		
GUARANTY TRUST COMPANY 3 \$986,000.00 0.67% 0 \$0.00 HEARTLAND BANK 1 \$362,159.00 0.24% 0 \$0.00 HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$313,000.00 0.21% 0 \$0.00 HICKORY POINT BANK AND TRUST FSB 1 \$410,647.91 0.28% 0 \$0.00 HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.28% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$1,139,000.00 0.77% 0 \$0.00 DBA REAL ESTATE MORTGAGE NETWORK 4 \$1,139,000.00 0.17% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00		1	\$393,500.00	
HELPBRINGER MORTGAGE SERVICES INC 1 \$325,000.00 0.22% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$313,000.00 0.21% 0 \$0.00 HICKORY POINT BANK AND TRUST FSB 1 \$410,647.91 0.28% 0 \$0.00 HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.28% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 51,139,000.00 0.77% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00	GUARANTY TRUST COMPANY	3		
HERITAGEBANK OF THE SOUTH 1 \$313,000.00 0.21% 0 \$0.00 HICKORY POINT BANK AND TRUST FSB 1 \$410,647.91 0.28% 0 \$0.00 HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.28% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 51,139,000.00 0.77% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00	HEARTLAND BANK	1	\$362,159.00	0.24% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB 1 \$410,647.91 0.28% 0 \$0.00 HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.28% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 51,139,000.00 0.77% 0 \$0.00 DBA REAL ESTATE MORTGAGE NETWORK 1 \$249,000.00 0.17% 0 \$0.00	HELPBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22% 0 \$0.00
HOME FEDERAL BANK 1 \$207,000.00 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$412,000.00 0.28% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$1,139,000.00 0.77% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00	HERITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21% 0 \$0.00
HOME FEDERAL SAVINGS BANK 1	HICKORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,593,600.00 2.43% 0 \$0.00	HOME FEDERAL BANK	1	\$207,000.00	0.14% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 4 \$1,139,000.00 0.77% 0 \$0.00	HOME FEDERAL SAVINGS BANK	1	\$412,000.00	0.28% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,593,600.00	2.43% 0 \$0.00
HOMESTEAD FUNDING CORP. 1 \$249,000.00 0.17% 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICES, INC.		\$1.130.000.00	0.77% 0.50 00
	DBA REAL ESTATE MORTGAGE NETWORK	+	\$1,139,000.00	0.7770 0 \$0.00
HORIZON BANK, N.A. 5 \$1,724,000.00 1.16% 0 \$0.00	HOMESTEAD FUNDING CORP.	1	\$249,000.00	
	HORIZON BANK, N.A.	5	\$1,724,000.00	1.16% 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$451,000.00	0.3% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	. 1	\$256,700.00	0.17% 0 \$0.00
CORPORATION	1	·	
ILLINI STATE BANK	1	\$223,000.00	0.15% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$200,660.00	0.14% 0 \$0.00
CORPORATION		·	
INDEPENDENT BANK	1	\$207,000.00	0.14% 0 \$0.00
INTERBANK MORGAGE COMPANY	1	\$293,000.00	0.2% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$783,000.00	0.53% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.25% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$521,000.00	0.35% 0 \$0.00
JONAH BANK OF WYOMING	1	\$235,738.00	0.16% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,955,000.00	1.32% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.22% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A			
CALIFORNIA CORPORATION	1	\$300,000.00	0.2% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$579,000.00	0.39% 0 \$0.00
CALIFORNIA CORPORATION		\$379,000.00	
LANDMARK CREDIT UNION	4	\$1,201,800.00	0.81% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA	\ ₁	\$290,000.00	0.2% 0 \$0.00
HOMEWITHLOAN.CO		. ,	
LEADER BANK N.A.	2	\$785,000.00	0.53% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.27% 0 \$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$276,800.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.25% 0 \$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND FINANCIA	$_{\rm L}$ 2	\$643,500.00	0.43% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.22% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.21% 0 \$0.00
M & T BANK	1	\$340,000.00	0.23% 0 \$0.00
MAGNA BANK	1	\$338,000.00	0.23% 0 \$0.00
MAGNOLIA BANK, INC	1	\$292,000.00	0.2% 0 \$0.00
MARQUETTE BANK	1	\$346,200.00	0.23% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$381,000.00	0.26% 0 \$0.00
CORPORATION			
MCLEAN MORTAGGE CORP	1	\$362,300.00	0.24% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$328,500.00	0.22% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$280,000.00	0.19% 0 \$0.00
ASSOCIATION AGG FINISHIG NIG	1	·	0.2200 0.00
MFG FUNDING INC	1	\$340,000.00	0.23% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.14% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.15% 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,889,500.00	1.28% 0 \$0.00
1		. , ,	1-1,0.00

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MORTGAGE INVESTORS GROUP	4	\$1,311,900.00	0.89% 0 \$0.00
MORTGAGENETWORK	5	\$1,706,500.00	1.15% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.18% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$641,600.00	0.43% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28% 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$398,500.00	0.27% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$344,150.00	0.23% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$340,000.00	0.23% 0 \$0.00
NETWORK FUNDING, LP	2	\$556,500.00	0.38% 0 \$0.00
NFC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46% 0 \$0.00
NORTHVIEW BANK	1	\$417,000.00	0.28% 0 \$0.00
NUMERICA CREDIT UNION	1	\$220,500.00	0.15% 0 \$0.00
OAK BANK	2	\$834,000.00	0.56% 0 \$0.00
OOSTBURG STATE BANK	1	\$237,658.68	0.16% 0 \$0.00
OPES ADVISORS, INC.	1	\$380,000.00	0.26% 0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00
PACIFIC NW FCU	1	\$243,500.00	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,000.00	0.15% 0 \$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.2% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21% 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$542,900.00	0.37% 0 \$0.00
PEOPLES HOME EQUITY*	2	\$655,100.00	0.44% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$981,400.00	0.66% 0 \$0.00
PLATINUM MORTGAGE, INC.	7	\$2,200,500.00	1.49% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$939,915.00	0.63% 0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$2,208,874.00	1.49% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$617,800.00	0.42% 0 \$0.00
PREMIERE FINANCIAL	1	\$417,000.00	0.28% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16% 0 \$0.00
PRIMEBANK	2	\$663,200.00	0.45% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$352,750.00	0.24% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$375,000.00	0.25% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9% 0 \$0.00
PROVINCIAL BANK	1	\$253,000.00	0.17% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16% 0 \$0.00
QUALSTAR CREDIT UNION			0.010/ 0.00
	1	\$315,000.00	0.21% 0 \$0.00
RABOBANK, N.A.	1 2	\$315,000.00 \$657,000.00	0.21% 0 \$0.00
RABOBANK, N.A. RANDOLPH SAVINGS BANK	1 2 1		
·	1 2 1 3	\$657,000.00	0.44% 0 \$0.00

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RESIDENTIAL HOME FUN	DING, CORP. 1	\$343,000.00	0.23% 0 \$0.00
RESIDENTIAL MORTGAG	E, LLC 1	\$203,200.00	0.14% 0 \$0.00
ROUNDBANK	1	\$280,000.00	0.19% 0 \$0.00
S&T BANK	1	\$330,085.13	0.22% 0 \$0.00
SAFE CREDIT UNION	1	\$249,000.00	0.17% 0 \$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00
SALEM FIVE MORTGAGE	COMPANY, LLC 3	\$985,900.00	0.67% 0 \$0.00
SAN FRANCISCO FIRE CR	EDIT UNION 1	\$370,000.00	0.25% 0 \$0.00
SANTANDER BANK, N.A.	3	\$1,054,000.00	0.71% 0 \$0.00
SAVINGS BANK OF DANE SAVINGS	SURY, MUTUAL 1	\$280,000.00	0.19% 0 \$0.00
SCIENT FEDERAL CREDIT	UNION 1	\$412,000.00	0.28% 0 \$0.00
SCITUATE FEDERAL SAV		\$424,000.00	0.29% 0 \$0.00
SHARPE MORTGAGE LEN OF		\$234,000.00	0.16% 0 \$0.00
SKYLINE FINANCIAL CO	RP. 2	\$795,250.00	0.54% 0 \$0.00
SOUND COMMUNITY BA		\$200,000.00	0.14% 0 \$0.00
SOUTH STATE BANK	3	\$952,000.00	0.64% 0 \$0.00
STANDARD BANK AND T		\$994,500.00	0.67% 0 \$0.00
STANDARD MORTGAGE		\$257,000.00	0.17% 0 \$0.00
STATEWIDE MORTGAGE		\$264,000.00	0.18% 0 \$0.00
STEARNS LENDING INC.	2	\$708,391.00	0.48% 0 \$0.00
SUN WEST MORTGAGE C	OMPANY, INC. 1	\$295,000.00	0.2% 0 \$0.00
SUPERIOR FEDERAL CRE		\$310,000.00	0.21% 0 \$0.00
TALMER BANK AND TRU		\$340,000.00	0.23% 0 \$0.00
TEUTOPOLIS STATE BAN		\$225,000.00	0.15% 0 \$0.00
THE BRYN MAWR TRUST		\$417,000.00	0.28% 0 \$0.00
THE CAPE COD FIVE CEN BANK		\$209,000.00	0.14% 0 \$0.00
THE LENDING PARTNERS TEAM MORTGAGE	, LLC DBA HOME 1	\$243,950.00	0.16% 0 \$0.00
THE MORTGAGE HOUSE,	INC. 1	\$212,000.00	0.14% 0 \$0.00
THE PARK BANK	1	\$393,000.00	0.27% 0 \$0.00
TJC MORTGAGE, INC.	1	\$417,000.00	0.28% 0 \$0.00
TOPLINE FEDERAL CRED	IT UNION 1	\$228,750.00	0.15% 0 \$0.00
TOTAL MORTGAGE SERV	TICES, LLC 1	\$230,000.00	0.16% 0 \$0.00
TOWNE MORTGAGE COM GREAT LAKES MORTGAGE	, and the second	\$247,000.00	0.17% 0 \$0.00
TRUMARK FINANCIAL C	REDIT UNION 1	\$263,500.00	0.18% 0 \$0.00
UNION HOME MORTGAG CORPORATION	E CORP., A	\$526,000.00	0.36% 0 \$0.00
UNION SAVINGS BANK, A CORPORATION	AN OHIO 10	\$3,020,316.09	2.04% 0 \$0.00
UNITED BANK OF UNION	1	\$239,700.00	0.16% 0 \$0.00
UNITED COMMUNITY BA	NK 2	\$473,087.62	0.32% 0 \$0.00
UNITED WHOLESALE MC	RTGAGE 54	\$18,668,750.00	12.61% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE

UNIVERSITY FEDERAL CREDIT UNION 2 \$554,070.00 0.37% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$277,000.00 0.19% 0 \$0.00 VANDYK MORTCAGE CORPORATION, A 1 \$405,000.00 0.27% 0 \$0.00 VANTAGE BANK 1 \$322,000.00 0.25% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$381,0500.00 0.55% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$234,000.00 0.16% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$377,900.00 0.26% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$377,900.00 0.26% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$300,000.00 0.26% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$300,000.00 0.26% 0 \$0.00 VITEK REAL ESTATE MORTGAGE, CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$300,000.00 0.26% 0 \$0.00 VITEK REAL ESTATE MORTGAGE, INC 1 \$3417,000.00 0.28% 0 \$0.00 VITEK REAL REPORT UNION 1 \$311,5500.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$310,5000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$310,5000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$322,4000.00 0.21% 0 \$0.00 VITEK REAL REPORT UNION 1 \$30,000.00 0.21%		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,952.00	0.25%	0 \$	0.00
UNIVEST BANK AND TRUST			2	\$554,070,00	0.37%	0 \$	20.00
VANDYK MORTGAGE CORPORATION, A 1 \$405,000.00 0.27% 0 \$0.00 VANTAGE BANK 1 \$332,000.00 0.22% 0 \$0.00 VANTAGE BANK 1 \$332,000.00 0.22% 0 \$0.00 VERITAS FUNDING, LLC 3 \$810,500.00 0.55% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$234,000.00 0.16% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$377,900.00 0.26% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$300,000.00 0.26% 0 \$0.00 VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$300,000.00 0.26% 0 \$0.00 VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$300,000.00 0.26% 0 \$0.00 VITEK MORTGAGE, INC. 1 \$255,000.00 0.19% 0 \$0.00 VITEK MORTGAGE, INC. 1 \$314,7000.00 0.21% 0 \$0.00 VITEK MORTGAGE, INC. 1 \$314,7000.00 0.21% 0 \$0.00 VITEK MORTGAGE, INC. 1 \$315,500.00 0.21% 0 \$0.00 VITEK MORTGAGE, INC. 1 \$315,500.00 0.21% 0 \$0.00 VITEK MORTGAGE, INC. 2 \$468,500.00 0.22% 0 \$0.00 VITEK MORTGAGE MORTGAG				· · · · · · · · · · · · · · · · · · ·		T - T -	
VANTAGE BANK 1 \$322,000.00 0.22% 0 \$0.00 VERITAS FUNDING, LLC 3 \$810,500.00 0.55% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$234,000.00 0.16% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$377,900.00 0.26% 0 \$0.00 VITEK METAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$377,900.00 0.26% 0 \$0.00 VITEK MORTGAGE GROUP 1 \$370,000.00 0.2% 0 \$0.00 VITEK MORTGAGE GROUP 1 \$300,000.00 0.2% 0 \$0.00 0.		VANDYK MORTGAGE CORPORATION, A					
VERITAS FUNDING, LLC 3			1	\$322,000,00	0.22%	20	0.00
VERMONT FEDERAL CREDIT UNION	-		_				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP S377,900.00 0.26% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY S300,000.00 0.2% 0 \$0.00 COMPANY WEICHERT FINANCIAL SERVICES S275,000.00 0.19% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT UNION S282,000.00 0.19% 0 \$0.00 WESTFIELD BANK, FSB S417,000.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE, INC S304,900.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE, INC S315,500.00 0.21% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION S310,000.00 0.21% 0 \$0.00 WINGS FINANCIAL CREDIT UNION S310,000.00 0.21% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC S468,500.00 0.22% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC S468,500.00 0.22% 0 \$0.00 VOLO FEDERAL CREDIT UNION S290,000.00 0.22% 0 \$0.00 VOLO FEDERAL CREDIT UNION S290,000.00 0.21% 0 \$0.00 VOLO FEDERAL CREDIT UNION S280,000.00 0.21% 0 \$0		·				1 1	
INC. DBA VITEK MORTGAGE CAPUTAL, LLC., W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$300,000.00 0.2% 0 \$0.00 COMPANY WEICHERT FINANCIAL SERVICES 1 \$275,000.00 0.19% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT UNION 1 \$282,000.00 0.19% 0 \$0.00 WESTERLD BANK, FSB 1 \$417,000.00 0.28% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$304,900.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$304,900.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$315,500.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$310,000.00 0.21% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$310,000.00 0.22% 0 \$0.00 WYNOS FINANCIAL CREDIT UNION 1 \$322,400.00 0.22% 0 \$0.00 WYNOBHAM CAPITAL MORTGAGE, INC. 2 \$468,500.00 0.32% 0 \$0.00 Unavailable 1 \$417,000.00 0.22% 0 \$0.00 Unavailable 1 \$417,000.00 0.22% 0 \$0.00 Unavailable 1 \$417,000.00 0.21% 0 \$0.00 Unavailable 1 \$417,000.00 0.11% 0 \$0.00 Unavailable 1 \$417,000.0		VITEK REAL ESTATE INDUSTRIES GROUP,		·			
A DELAWARE LIMITED LIABILITY	_		1	ψ377,200.00		ΙΨ	0.00
WESTERN VISTA FEDERAL CREDIT UNION		A DELAWARE LIMITED LIABILITY	1	\$300,000.00	0.2%	0 \$	0.00
WESTFIELD BANK, FSB		WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19%	0\$	0.00
WESTSTAR MORTGAGE, INC		WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0\$	0.00
WESTSTAR MORTGAGE, INC- CONV		WESTFIELD BANK, FSB	1	\$417,000.00	0.28%	0\$	0.00
WHATCOM EDUCATIONAL CREDIT UNION		WESTSTAR MORTGAGE, INC	1	\$304,900.00	0.21%	0\$	0.00
WINGS FINANCIAL CREDIT UNION 1 \$322,400.00 0.22% 0 \$0.00		WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21%	0\$	0.00
WYNDHAM CAPITAL MORTGAGE, INC. 2 \$468,500.00 0.32% 0 \$0.00		WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00	0.21%	0\$	0.00
YOLO FEDERAL CREDIT UNION		WINGS FINANCIAL CREDIT UNION	1	\$322,400.00	0.22%	0\$	0.00
Unavailable		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$468,500.00	0.32%	0\$	0.00
Unavailable		YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0\$	0.00
3138WEJQ3		Unavailable	1	\$417,000.00			
1ST UNITED SERVICES CREDIT UNION 1 \$259,633.66 0.1% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 27 \$7,330,201.42 2.93% 0 \$0.00 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A 1 \$417,000.00 0.17% 0 \$0.00 NATIONAL BANK 2 \$675,600.00 0.27% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 1 \$334,100.00 0.13% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$468,637.57 0.19% 0 \$0.00 ALTERRA BANK 1 \$356,250.00 0.14% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 1 \$222,783.35 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$475,000.00 0.19% 0 \$0.00 CORPORATION 1 \$475,000.00 0.19% 0 \$0.0	Total		471	\$148,097,893.26	100%	0 \$	0.00
1ST UNITED SERVICES CREDIT UNION 1 \$259,633.66 0.1% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 27 \$7,330,201.42 2.93% 0 \$0.00 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A 1 \$417,000.00 0.17% 0 \$0.00 NATIONAL BANK 2 \$675,600.00 0.27% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 1 \$334,100.00 0.13% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$468,637.57 0.19% 0 \$0.00 ALTERRA BANK 1 \$356,250.00 0.14% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 1 \$222,783.35 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$475,000.00 0.19% 0 \$0.00 CORPORATION 1 \$475,000.00 0.19% 0 \$0.0							
ACADEMY MORTGAGE CORPORATION 27 \$7,330,201.42 2.93% 0 \$0.00 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A 1 \$417,000.00 0.17% 0 \$0.00 NATIONAL BANK ACG FUNDING INC 2 \$675,600.00 0.27% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 1 \$334,100.00 0.13% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$468,637.57 0.19% 0 \$0.00 ALTERRA BANK 1 \$356,250.00 0.14% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$222,783.35 0.09% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 1 \$216,369.08 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION	3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	0\$	0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ACG FUNDING INC 2 \$675,600.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00		1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66	0.1%	0\$	0.00
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION DIVISION OF ACCESS NATIONAL BANK AMATILLO NATIONAL BANK ACG FUNDING INC AMERICAN FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION DIVISION OD 0.17% 0 \$0.00 A. \$467,000.00 A. \$468,637.57 A. \$190,000 A.		ACADEMY MORTGAGE CORPORATION	27	ф7 220 201 42		T	0.00
ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION ACG FUNDING 10, 27% 0 \$0.00 \$0.00			41	\$7,330,201.42	2.93%	0\$	
ADVISA MORTGAGE SERVICES, LTD. 1 \$334,100.00 0.13% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$468,637.57 0.19% 0 \$0.00 ALTERRA BANK 1 \$356,250.00 0.14% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$222,783.35 0.09% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 1 \$216,369.08 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$205,341.57 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A					
ALASKA USA MORTGAGE COMPANY, LLC 2 \$468,637.57 0.19% 0 \$0.00 ALTERRA BANK 1 \$356,250.00 0.14% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$222,783.35 0.09% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 216,369.08 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$205,341.57 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION	_	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17%	0\$	60.00
ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$356,250.00 0.14% 0 \$0.00 0.08% 0 \$0.00 1 \$222,783.35 0.09% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 1 \$216,369.08 0.09% 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 1 \$205,341.57 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00	_	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC	1 2	\$417,000.00 \$675,600.00	0.17%	0 \$	60.00
AMARILLO NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$222,783.35 0.09% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 1 \$216,369.08 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$205,341.57 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD.	1 2 1	\$417,000.00 \$675,600.00 \$334,100.00	0.17% 0.27% 0.13%	0 \$	60.00 60.00
AMCAP MORTGAGE, LTD 1 \$222,783.35 0.09% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT 1 \$216,369.08 0.09% 0 \$0.00 UNION, INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$205,341.57 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION	-	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC	1 2 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57	0.17% 0.27% 0.13% 0.19%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 0.19% 0 \$0.00		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK	1 2 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57 \$356,250.00	0.17% 0.27% 0.13% 0.19% 0.14%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00
AMERICAN FINANCIAL NETWORK INC. 1 \$365,750.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$205,341.57 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK	1 2 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00	0.17% 0.27% 0.13% 0.19% 0.14% 0.08%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00
AMERICAN FINANCIAL RESOURCES, INC. 1 \$205,341.57 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT	1 2 1 2 1 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35	0.17% 0.27% 0.13% 0.19% 0.14% 0.08% 0.09%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$475,000.00 0.19% 0 \$0.00		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1 2 1 2 1 1 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35 \$216,369.08	0.17% 0.27% 0.13% 0.19% 0.14% 0.08% 0.09%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00
CORPORATION, A CALIFORNIA 1 \$475,000.00 0.19% 0 \$0.00 CORPORATION		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC.	1 2 1 2 1 1 1 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35 \$216,369.08 \$365,750.00	0.17% 0.27% 0.13% 0.19% 0.14% 0.08% 0.09% 0.09%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00
AMERICAN PACIFIC MTG CORP 13 \$4,007,304.31 1.6% 0 \$0.00		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC.	1 2 1 2 1 1 1 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35 \$216,369.08 \$365,750.00	0.17% 0.27% 0.13% 0.19% 0.14% 0.08% 0.09% 0.09%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 2 1 2 1 1 1 1	\$417,000.00 \$675,600.00 \$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35 \$216,369.08 \$365,750.00 \$205,341.57	0.17% 0.27% 0.13% 0.19% 0.14% 0.08% 0.09% 0.09% 0.05% 0.08%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08% 0 \$0.00
AMERICAN STATE BANK	1	\$280,000.00	0.11% 0 \$0.00
AMERICASH	1	\$291,024.90	0.12% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO	1	\$416,990.00	0.17% 0 \$0.00
HOME LOANS	1	·	
AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11% 0 \$0.00
ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$281,010.00	0.11% 0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1% 0 \$0.00
BANK OF ENGLAND	4	\$1,313,009.58	0.52% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$260,315.93	0.1% 0 \$0.00
BANK OF ENGLAND A CORPORATION.	1	\$335,150.00	0.13% 0 \$0.00
BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15% 0 \$0.00
BANK OF THE OZARKS	1	\$336,276.56	0.13% 0 \$0.00
BANNER BANK	2	\$507,200.00	0.2% 0 \$0.00
BARRE SAVINGS BANK	1	\$267,588.06	0.11% 0 \$0.00
BAXTER CREDIT UNION	1	\$258,750.00	0.1% 0 \$0.00
BAY EQUITY LLC	3	\$1,133,438.15	0.45% 0 \$0.00
BELL STATE BANK & TRUST	2	\$476,300.00	0.19% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1% 0 \$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08% 0 \$0.00
BLUESTAR MORTGAGE INC.	1	\$228,000.00	0.09% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49% 0 \$0.00
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,715,000.00	0.69% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$998,500.00	0.4% 0 \$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11% 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$904,000.00	0.36% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,471,500.00	0.99% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,800.00	0.09% 0 \$0.00
CASHCALL, INC.	6	\$2,719,900.00	1.09% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22% 0 \$0.00
CBC NATIONAL BANK	1	\$295,144.10	0.12% 0 \$0.00
CENDERA FUNDING, INC.	1	\$261,600.00	0.1% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$332,000.00	0.13% 0 \$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0 \$0.00
CENTURY LENDING COMPANY	3	\$680,359.78	0.27% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,201,547.00	2.48% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$768,943.00	0.31% 0 \$0.00
CITY NATIONAL BANK	1	\$238,271.27	0.1% 0 \$0.00
CITYWIDE HOME LOANS	1	\$272,570.00	0.11% 0 \$0.00
CMG MORTGAGE INC	3	\$978,200.00	0.39% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A			
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,000.00	0.08% 0 \$0.00
COMMERCE MORTGAGE	3	\$789,927.06	0.32% 0 \$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.09% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2% 0 \$0.00
COMPASS MORTGAGE INC	1	\$260,000.00	0.1% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,983,639.53	0.79% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$307,600.00	0.12% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$218,192.13	0.09% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,600.00	0.11% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15% 0 \$0.00
	1		0.15% 0 \$0.00
DAS ACQUISITION COMPANY LLC DIRECTORS MORTGAGE, INC	2	\$412,000.00 \$701,680.52	0.18% 0 \$0.00
		\$701,080.32	0.28% 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,096,653.59	0.44% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$620,794.58	0.25% 0 \$0.00
DUPAGE CREDIT UNION	2	\$617,604.00	0.25% 0 \$0.00
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ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58% 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.1% 0 \$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$325,610.00	0.13% 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$226,800.00	0.09% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A	-	Ψ220,000.00	0.07 /6 0 40.00
SUPREME LENDING, A TEXAS CORPORATION	1	\$289,600.00	0.12% 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,902,773.16	1.96% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$310,500.00	0.12% 0 \$0.00
FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$315,554.76	0.13% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$415,822.88	0.17% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$570,000.00	0.23% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,648,000.00	0.66% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,700.00	0.3% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,700.00	0.09% 0 \$0.00
FIRST FEDERAL BANK	1	\$237,500.00	0.09% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0 \$0.00
FIRST FREEDOM BANK	1	\$220,400.00	0.09% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4% 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09% 0 \$0.00
FIRST MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	3	\$831,200.00	0.33% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.16% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$854,520.94	0.34% 0 \$0.00
	1	\$261,750.00	0.1% 0 \$0.00

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FIRST SAVINGS MORTGAGE CORPORATION			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,200.00	0.33% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,986.82	0.2% 0 \$0.00
FIRSTBANK	1	\$234,676.23	0.09% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.09% 0 \$0.00
FIRSTRUST BANK	2	\$504,950.00	0.2% 0 \$0.00
FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09% 0 \$0.00
FULTON BANK, N.A.	3	\$955,520.00	0.38% 0 \$0.00
GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$939,236.15	0.38% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23% 0 \$0.00
GEO CORP INC,	1	\$233,485.07	0.09% 0 \$0.00
GEORGIA COMMERCE BANK	1	\$296,875.00	0.12% 0 \$0.00
GMFS, LLC	1	\$224,500.00	0.09% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$368,000.00	0.15% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14% 0 \$0.00
GRAND BANK	1	\$262,457.03	0.1% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00
GROUP MORTGAGE LLC	1	\$226,425.00	0.09% 0 \$0.00
GROUP MORTGAGE, LLC	2	\$622,524.25	0.25% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$218,381.80	0.09% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,765.00	0.09% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08% 0 \$0.00
HEARTLAND BANK	2	\$416,700.31	0.17% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$294,094.26	0.12% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,350,866.24	1.74% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2		
DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$788,386.48	0.31% 0 \$0.00

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COMPANY			
HOMESIDE FINANCIAL, LLC	1	\$225,000.00	0.09% 0 \$0.00
HONOR CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$650,403.57	0.26% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$472,000.00	0.19% 0 \$0.00
INLANTA MORTGAGE INC.	1	\$295,200.00	0.12% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$753,790.91	0.3% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, IN DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION	IC.	\$351,198.00	0.14% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, IN A CALIFORNIA CORPORATION	VC., 1	\$352,000.00	0.14% 0 \$0.00
JAC FINANCIAL, INC.	1	\$408,199.41	0.16% 0 \$0.00
JACKSON MORTGAGE COMPANY, INC	. 1	\$216,287.92	0.09% 0 \$0.00
JMAC LENDING, INC.	2	\$661,400.00	0.26% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$292,072.00	0.12% 0 \$0.00
KAITER ENTERPRISES INC	2	\$658,000.00	0.26% 0 \$0.00
KEY MORTGAGE COMPANY, INC	1	\$256,000.00	0.1% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$549,107.70	0.22% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,955.71	0.08% 0 \$0.00
LEADER BANK N.A.	3	\$961,363.89	0.38% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	ON 2	\$485,900.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$304,066.75	0.12% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANC	CIAL 1	\$322,000.00	0.13% 0 \$0.00
LIBERTY BANK	1	\$248,000.00	0.1% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$984,000.00	0.39% 0 \$0.00
LOAN REBATE	1	\$528,000.00	0.21% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$299,786.40	0.12% 0 \$0.00
LOANSTAR HOME LOANS, LLC	3	\$956,774.83	0.38% 0 \$0.00
M/I FINANCIAL, LLC	2	\$489,900.00	0.2% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$264,000.00	0.11% 0 \$0.00
MACON BANK, INC.	1	\$213,691.66	0.09% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$490,021.29	0.2% 0 \$0.00
MEGA CAPITAL FUNDING INC.	1	\$230,000.00	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$747,665.73	0.3% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	C. 1	\$475,000.00	0.19% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LL D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	С	\$402,859.58	0.16% 0 \$0.00
MERRIMACK MORTGAGE COMPANY I A MASSACHUSETTS CORPORATION	NC. 1	\$218,000.00	0.09% 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$1,014,775.00	0.41% 0 \$0.00

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MID AMERICA MORTGAGE, INC.	1	\$223,200.00	0.09% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.11% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	
MONARCH BANK	2	\$707,927.30	0.28% 0 \$0.00	
MONARCH MORTGAGE	1	\$365,971.94	0.15% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$292,000.00	0.12% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23% 0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1% 0 \$0.00	
MORTGAGE MANAGEMENT	1	\$384,000.00	0.15% 0 \$0.00	
CONSULTANTS, INC.	1	\$384,000.00	0.13% 0 \$0.00	
MORTGAGE OPTIONS, INC.	1	\$296,400.00	0.12% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,	1	\$417,000.00	0.17% 0 \$0.00	
LLC	1	\$417,000.00	0.17700 \$0.00	
MORTGAGENETWORK	5	\$1,492,047.08	0.6% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,594,366.45	0.64% 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74% 0 \$0.00	
MUFG UNION BANK, N.A.	3	\$848,553.52	0.34% 0 \$0.00	
NAT RES - NEVADA	1	\$221,250.00	0.09% 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.11% 0 \$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	
NETWORK FUNDING, LP	1	\$256,000.00	0.1% 0 \$0.00	
NEW LEAF WHOLESALE A DIVISION OF	1	·		
SKYLINE FINANCIAL CORP.	2	\$566,750.00	0.23% 0 \$0.00	
NEXBANK SSB	1	\$350,657.35	0.14% 0 \$0.00	
NFM INC.DBA NFM LENDING A				
MARYLAND CORPORATION	1	\$414,000.00	0.17% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$234,650.00	0.09% 0 \$0.00	
NJ LENDERS CORP.	3	\$1,072,429.51	0.43% 0 \$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$227,200.00	0.09% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$238,200.00	0.1% 0 \$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,000.00	0.09% 0 \$0.00	
NORTHPOINTE BANK	1	\$312,953.44	0.13% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$211,700.00	0.08% 0 \$0.00	
NP INC	1	\$417,000.00	0.17% 0 \$0.00	
NUVISION FCU	1	\$524,500.00	0.21% 0 \$0.00	

NVR MORTGAGE FINANCE, INC.	4	\$1,390,338.00	0.56% 0 \$0.00
OA MORTGAGE SERVICES	1	\$607,181.02	0.24% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$353,489.95	0.14% 0 \$0.00
ONE TRUST HOME LOAN	1	\$445,912.03	0.18% 0 \$0.00
OPEN MORTGAGE, LLC	1	\$202,800.00	0.08% 0 \$0.00
OPES ADVISORS INC.	1	\$416,385.67	0.17% 0 \$0.00
OPES ADVISORS, INC.	2	\$870,433.46	0.35% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$506,000.00	0.2% 0 \$0.00
PACIFIC RESIDENTIAL MORTAGE A	1	\$283,599.84	0.11% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$203,377.04	0.11 // 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	2	\$605,988.00	0.24% 0 \$0.00
LIMITED LIABILITY CORPORATION		φου ε , σου σο	0.2 . / 0 0 0 0 0
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$417,000.00	0.17% 0 \$0.00
LIMITED LIABILITY CORPORATION	2	ф. с. с. 200 00	0.27% 0.00
PARAMOUNT EQUITY MORTGAGE, LLC.		\$665,300.00	0.27% 0 \$0.00 0.11% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$283,200.00	0.11% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$534,246.18	0.21% 0 \$0.00
CORPORATION	1	\$334,240.16	0.21% 0 \$0.00
PARKSIDE LENDING LLC	9	\$3,276,123.10	1.31% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$313,000.00	0.13% 0 \$0.00
PATELCO CREDIT UNION	1	\$415,625.00	0.17% 0 \$0.00
PEOPLES BANK - DOWNTOWN	1	\$210,750.00	0.08% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$477,933.93	0.19% 0 \$0.00
PEOPLES HOME EQUITY INC. A	1		0.100.00
TENNESSEE CORPORATION.	1	\$256,000.00	0.1% 0 \$0.00
PEOPLES HOME EQUITY*	8	\$1,921,250.00	0.77% 0 \$0.00
PEOPLES NATIONAL BANK	5	\$1,417,337.01	0.57% 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$213,000.00	0.09% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	13	\$3,935,000.00	1.57% 0 \$0.00
CORPORATION			
PLATINUM HOME MORTGAGE	2	¢<04.000.00	0.240/ 0.00
CORPORATION, AN ILLINOIS CORPORATION	2	\$604,000.00	0.24% 0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$1,324,883.18	0.53% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$208,000.00	0.08% 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,897,622.41	0.76% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA	3		
MVB MORTGAGE A CORPORATION	2	\$653,812.19	0.26% 0 \$0.00
PREFERRED LENDING GROUP	1	\$274,132.30	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31% 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11% 0 \$0.00
PRIMECAP LENDING LLC	1	\$308,000.00	0.12% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88% 0 \$0.00

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PROVIDENT SAVINGS BANK, FSB 5				
QUALSTAR CREDIT UNION	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,019.58	0.57% 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETIS CORPORATION RANDOLPH SAVINGS BANK REDWOOD CREDIT UNION RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION ROUND TOP STATE BANK ROYAL PACIFIC FUNDING CORPATION ROYAL PACIFIC FUNDING CORPATION ROYAL PACIFIC TUNION ROYAL PACIFIC FUNDING CORPANY, LLC SABINE STATE BANK & TRUST COMPANY, LLC SABINE STATE BANK WAS TRUST COMPANY, LLC SANTANDER BANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH P	PULASKI BANK	1	\$260,191.92	0.1% 0 \$0.00
RADIUS FINANCIAL GROUP INC., A 1 \$399,000.00 0.16% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$267,000.00 0.11% 0 \$0.00 RESIDENTIAL BANCORP 3 \$994,382.78 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$299,250.00 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$299,250.00 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$299,250.00 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$299,250.00 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$297,625.00 0.08% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$207,625.00 0.08% 0 \$0.00 RESIDENTIAL MORTGAGE, INC., A 2 \$901,000.00 0.11% 0 \$0.00 RIGHT START MORTGAGE, INC., A 2 \$901,000.00 0.36% 0 \$0.00 RIGHT START MORTGAGE, INC., A 2 \$901,000.00 0.36% 0 \$0.00 ROUND TOP STATE BANK 1 \$239,202.65 0.11% 0 \$0.00 ROUND TOP STATE BANK 1 \$237,000.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$237,000.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$237,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 2 \$790,500.00 0.32% 0 \$0.00 RPM MORTGAGE, INC. 2 \$790,500.00 0.32% 0 \$0.00 RPM MORTGAGE, INC. 2 \$790,500.00 0.32% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,426,000.00 0.16% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,426,000.00 0.57% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,426,000.00 0.48% 0 \$0.00 SECURITYNATIONAL MORTGAGE \$2463,500.00 0.48% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	QUALSTAR CREDIT UNION	1	\$303,141.85	0.12% 0 \$0.00
MASSACHOSETIS CORPORATION S267,000,00 0.11% 0 \$0.00 REDWOOD CREDIT UNION S200,000,00 0.08% 0 \$0.00 RESIDENTIAL BANCORP 3 \$994,382,78 0.4% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP S299,250,00 0.12% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC S207,652,00 0.08% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC S207,652,00 0.08% 0 \$0.00 RESMAC INC. S287,100.00 0.11% 0 \$0.00 RESMAC INC. S291,000.00 0.36% 0 \$0.00 RESMAC INC. S291,000.00 0.36% 0 \$0.00 RESMAC INC. S291,000.00 0.36% 0 \$0.00 RESMAC INC. S292,154,27 0.12% 0 \$0.00 ROUNDBANK S292,154,27 0.12% 0 \$0.00 ROUNDBANK S292,000.00 0.13% 0 \$0.00 ROUNDBANK S292,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. S790,500.00 0.32% 0 \$0.00 RPM MORTGAGE, INC. S496,814.58 0.2% 0 \$0.00 RESMINE STATE BANK & TRUST COMPANY S728,925.49 0.29% 0 \$0.00 SAFE CREDIT UNION S396,000.00 0.16% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC S1426,000.00 0.57% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION S293,800.00 0.4% 0 \$0.00 SECURITYNATIONAL MORTGAGE S463,500.00 0.4% 0 \$0.00 SECURITYNATIONAL MORTGAGE S463,500.00 0.19% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. S244,000.00 0.23% 0 \$0.00 SUTH PACIFIC FINANCIAL CORP. S0UTH PACIFIC FINANCIAL CORP. S0.00 S0.00 S0UTH S0UTH S0UTH S0UTH S	RADIUS FINANCIAL GROUP INC., A			0.160/ 0.00
REDWOOD CREDIT UNION	MASSACHUSETTS CORPORATION	1	\$399,000.00	0.16% 0 \$0.00
RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROUND TOP STATE BANK ROUND TOP STATE BANK ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATION RESHVICES ILC SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, INC. SECURITYNATIONAL MORTGAGE COMPANY SENUTE MORTGAGE, INC. RISHAGRAGE, INC. ROUND TOR STATE BANK & TRUST COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SENUTE MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY SENUTE MORTGAGE COMPANY, INC. SENTE MORTGAGE, INC. SENTE MORTGAGE COMPANY, INC. SEVILE MORTGAGE COMPANY, INC. SEVILE MORTGAGE COMPANY, INC. SEVILE MORTGAGE COMPANY, INC. SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE COMPANY, INC. SEVILE MORTGAGE COMPANY, INC. SEVILE MORTGAGE COMPANY, INC. SEVILE MORTGAGE COMPANY, INC. SEVILE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH	RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESIMAC INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION ROUND TOP STATE BANK ROYAL PACIFIC FUNDING CORPORATION SERVICES LLC SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SABINE STATE BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SERVICES LLC SASSIBORO OD 0.44% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SEYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUT	REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROUND TOP STATE BANK ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATION ROHMORTGAGE, INC. ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATE ROYAL PACIFIC MORTGAGE ROYAL PACIFIC MORTGA	RESIDENTIAL BANCORP	3	\$994,382.78	0.4% 0 \$0.00
RESMAC INC. 1 \$287,100.00 0.11% 0\$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$901,000.00 0.36% 0\$0.00 ROSS MORTGAGE CORPORATION 1 \$239,202.65 0.11% 0\$0.00 ROUND TOP STATE BANK 1 \$292,154.27 0.12% 0\$0.00 ROUNDBANK 1 \$327,000.00 0.13% 0\$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$392,000.00 0.16% 0\$0.00 RPM MORTGAGE, INC. 2 \$790,500.00 0.32% 0\$0.00 RUSHMORE LOAN MANAGEMENT 2 \$496,814.58 0.2% 0\$0.00 SABINE STATE BANK & TRUST COMPANY 2 \$728,925.49 0.29% 0\$0.00 SAFE CREDIT UNION 1 \$396,000.00 0.16% 0\$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,426,000.00 0.57% 0\$0.00 SAULEM FIVE MORTGAGE COMPANY, LLC 4 \$1,193,000.00 0.48% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.09% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.09% 0\$0.00 SENTE MORTGAGE, INC. 1 \$224,000.00 0.09% 0\$0.00 SENTE MORTGAGE COMPANY, INC. 1 \$224,000.00 0.09% 0\$0.00 SKYLINE FINANCIAL CORP. 2 \$581,500.00 0.23% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$581,500.00 0.23% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$581,500.00 0.15% 0\$0.00 SOUTH STATE BANK 7 \$2,196,229.74 0.88% 0\$0.00 SOUTH STATE BANK 7 \$2,29,000.00 0.15% 0\$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0\$0.00 STANDARD PACIFIC MORTGAGE 1 \$3396,150.00 0.16% 0\$0.00 STANDARD PACIFIC MORTGAGE 1 \$33	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12% 0 \$0.00
RESMAC INC. 1 \$287,100.00 0.11% 0\$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$901,000.00 0.36% 0\$0.00 ROSS MORTGAGE CORPORATION 1 \$239,202.65 0.11% 0\$0.00 ROUND TOP STATE BANK 1 \$292,154.27 0.12% 0\$0.00 ROUNDBANK 1 \$327,000.00 0.13% 0\$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$392,000.00 0.16% 0\$0.00 RPM MORTGAGE, INC. 2 \$790,500.00 0.32% 0\$0.00 RUSHMORE LOAN MANAGEMENT 2 \$496,814.58 0.2% 0\$0.00 SABINE STATE BANK & TRUST COMPANY 2 \$728,925.49 0.29% 0\$0.00 SAFE CREDIT UNION 1 \$396,000.00 0.16% 0\$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,426,000.00 0.57% 0\$0.00 SAULEM FIVE MORTGAGE COMPANY, LLC 4 \$1,193,000.00 0.48% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.09% 0\$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.09% 0\$0.00 SENTE MORTGAGE, INC. 1 \$224,000.00 0.09% 0\$0.00 SENTE MORTGAGE COMPANY, INC. 1 \$224,000.00 0.09% 0\$0.00 SKYLINE FINANCIAL CORP. 2 \$581,500.00 0.23% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$581,500.00 0.23% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$581,500.00 0.15% 0\$0.00 SOUTH STATE BANK 7 \$2,196,229.74 0.88% 0\$0.00 SOUTH STATE BANK 7 \$2,29,000.00 0.15% 0\$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0\$0.00 STANDARD PACIFIC MORTGAGE 1 \$3396,150.00 0.16% 0\$0.00 STANDARD PACIFIC MORTGAGE 1 \$33	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08% 0 \$0.00
CALIFORNIA CORPORATION 2 \$901,000.00 0.36% 080.00	RESMAC INC.	1	\$287,100.00	
ROSS MORTGAGE CORPORATION 1 \$239,202.65 0.1% \$0.00 ROUND TOP STATE BANK 1 \$292,154.27 0.12% 0 \$0.00 ROUNDBANK 1 \$327,000.00 0.13% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$392,000.00 0.16% 0 \$0.00 RPM MORTGAGE, INC. 2 \$790,500.00 0.32% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$496,814.58 0.2% 0 \$0.00 SABINE STATE BANK & TRUST COMPANY 2 \$728,925.49 0.29% 0 \$0.00 SAFE CREDIT UNION 1 \$396,000.00 0.16% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,426,000.00 0.57% 0 \$0.00 SANTANDER BANK, N.A. 4 \$1,193,000.00 0.48% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.19% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.19% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$224,000.00 0.09% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$10,017,319.38 4% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 2 \$581,500.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$299,053.48 0.12% 0 \$0.00 SOUTH STATE BANK 7 \$2,196,229.74 0.88% 0 \$0.00 SOUTH STATE BANK 7 \$2,290,000 0.09% 0 \$0.00 SOUTH STATE BANK 7 \$2,290,000 0.15% 0 \$0.00 SOUTH STATE BANK 7 \$2,200,000 0.15% 0 \$0.00 SOUTH STATE BANK 7 \$2,2		2	\$901,000.00	0.36% 0 \$0.00
ROUND TOP STATE BANK 1 \$292,154.27 0.12% 0 \$0.00 ROUNDBANK 1 \$327,000.00 0.13% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$392,000.00 0.16% 0 \$0.00 RPM MORTGAGE, INC. 2 \$790,500.00 0.32% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$496,814.58 0.2% 0 \$0.00 SAFUICES LLC 2 \$496,814.58 0.2% 0 \$0.00 SAFE CREDIT UNION 1 \$396,000.00 0.16% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,426,000.00 0.57% 0 \$0.00 SANTANDER BANK, N.A. 4 \$1,193,000.00 0.48% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.19% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.19% 0 \$0.00 SENTE MORTGAGE, INC. 31 \$10,017,319.38 4% 0 \$0.00 SKYLINE FINANCIAL CORP. 2 \$581,500.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$229,053.48 0.12% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$299,053.48 0.12% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$205,200.00 0.15% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$205,200.00 0.08% 0 \$0.00 SOUTH ERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY 1 \$205,200.00 0.08% 0 \$0.00 SOVEREIGN LENDING GROUP 1 \$232,500.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,317.39 0.99% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,317.39 0.99% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$396,150.00 0.16% 0		1	\$239,202.65	0.1% 0 \$0.00
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RUSHMORE LOAN MANAGEMENT 2 \$496,814.58 0.2% 0 \$0.00		2		
SABINE STATE BANK & TRUST COMPANY 2 \$728,925.49 0.29% 0 \$0.00	RUSHMORE LOAN MANAGEMENT	2	·	
SAFE CREDIT UNION		2	\$728,925.49	0.29% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC 4	<u> </u>	1	-	
SANTANDER BANK, N.A. 4 \$1,193,000.00 0.48% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$993,800.00 0.4% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$463,500.00 0.19% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$224,000.00 0.09% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$10,017,319.38 4% 0 \$0.00 SKYLINE FINANCIAL CORP. 2 \$581,500.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$299,053.48 0.12% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$372,000.00 0.15% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$372,000.00 0.15% 0 \$0.00 SOUTH STATE BANK 7 \$2,196,229.74 0.88% 0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY 1 \$205,200.00 0.08% 0 \$0.00 SOVEREIGN LENDING GROUP 1 \$232,500.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$233,317.39 0.09% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$396,150.00 0.16% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$396,150.00 0.16% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$396,150.00 0.16% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00 STARWEST FUNDING 1 \$300.00 STARWEST FUNDING 1 \$300.00		4	·	
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SECURITYNATIONAL MORTGAGE		3		
SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$10,017,319.38 4% 0 \$0.00	SECURITYNATIONAL MORTGAGE	2	·	
INC. 31 \$10,017,319.38 4% 0\$0.00	SENTE MORTGAGE, INC.	1	\$224,000.00	0.09% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$299,053.48 0.12% 0 \$0.00	· ·	31	\$10,017,319.38	4% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$299,053.48 0.12% 0 \$0.00	SKYLINE FINANCIAL CORP.	2	\$581,500.00	0.23% 0 \$0.00
CORPORATION 1 \$372,000.00 0.15% 0 \$0.00		1	\$299,053.48	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY 1 \$205,200.00 0.08% 0 \$0.00 COMPANY 1 \$232,500.00 0.09% 0 \$0.00 SOVEREIGN LENDING GROUP 1 \$232,500.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$233,317.39 0.09% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.		1	\$372,000.00	0.15% 0 \$0.00
LLC, A TEXAS LIMITED LIABILITY 1 \$205,200.00 0.08% 0 \$0.00 COMPANY 1 \$232,500.00 0.09% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 1 \$232,500.00 0.09% 0 \$0.00 ST CLOUD FEDERAL CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$233,317.39 0.09% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00	SOUTH STATE BANK	7	\$2,196,229.74	0.88% 0 \$0.00
SOVEREIGN LENDING GROUP 1 \$232,500.00 0.09% 0 \$0.00 ST CLOUD FEDERAL CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$233,317.39 0.09% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00	LLC, A TEXAS LIMITED LIABILITY	1	\$205,200.00	0.08% 0 \$0.00
STANDARD PACIFIC MORTGAGE 2 \$623,230.45 0.25% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$233,317.39 0.09% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00	SOVEREIGN LENDING GROUP	1	\$232,500.00	0.09% 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC. 1 \$233,317.39 0.09% 0 \$0.00 STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00	ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00
STARWEST FUNDING 1 \$396,150.00 0.16% 0 \$0.00	STANDARD PACIFIC MORTGAGE	2	\$623,230.45	0.25% 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$233,317.39	0.09% 0 \$0.00
STATE FARM BANK, F.S.B. 2 \$465,414.26 0.19% 0 \$0.00	STARWEST FUNDING	1	\$396,150.00	0.16% 0 \$0.00
	STATE FARM BANK, F.S.B.	2	\$465,414.26	0.19% 0 \$0.00

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STEARNS LENDING INC.	53	\$15,427,686.69	6.16% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$343,304.65	0.14% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$445,000.00	0.18% 0 \$0.00
SUMMIT FUNDING INC	1	\$311,148.97	0.12% 0 \$0.00
SUMMIT FUNDING INC.	5	\$1,534,253.33	0.61% 0 \$0.00
SUMMIT FUNDING INC	1	\$244,000.00	0.1% 0 \$0.00
SUMMIT FUNDING INC.	1	\$269,619.58	0.11% 0 \$0.00
SUMMIT FUNDING, INC	1	\$299,250.00	0.12% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.1% 0 \$0.00
SUSQUEHANNA BANK	1	\$243,000.00	0.1% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,427,030.84	0.57% 0 \$0.00
TEXAS BANK	1	\$223,367.68	0.09% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,709.55	0.08% 0 \$0.00
THE BANK OF CANTON	1	\$369,500.04	0.15% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$329,650.00	0.13% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	_	001000100	
BANK	1	\$248,061.00	0.1% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA,	2	\$648,093.93	0.26% 0 \$0.00
TEXAS			
THE MORTGAGE LINK, INC.	1	\$549,242.25	0.22% 0 \$0.00
THE MORTGAGE LINK, INC COR	1	\$624,618.68	0.25% 0 \$0.00
THE NORTHERN OHIO INVESTMENT	1	\$222.750.00	0.09% 0 \$0.00
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.09% 0 50.00
TIDELANDS BANK	1	\$200,000.00	0.08% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$542,700.00	0.22% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$213,500.00	0.09% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.15% 0 \$0.00
TRUSTONE FINANCIAL	1	\$207,100.00	0.08% 0 \$0.00
TRUWEST CREDIT UNION	1	\$207,100.00	0.09% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA	1	\$213,760.70	
LOUISIANA MORTGAGE ASSOCIATES	1	\$303,550.00	0.12% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	8	\$1,992,824.35	0.8% 0 \$0.00
CHARTERED BANK UNION HOME MORTGAGE CORP., A		. , ,	
CORPORATION	5	\$1,540,525.00	0.62% 0 \$0.00
UNION STATE BANK OF WEST SALEM	1	\$383,420.00	0.15% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.17% 0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,859,288.38	2.74% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN	1	\$218,163.71	0.09% 0 \$0.00
OREGON CREDIT UNION	1	φ410,103./1	0.09% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY OF CALIFORNIA, A	2	\$599,500.58	0.24% 0 \$0.00
CALIFORNIA CORPORATION			
UNIVERSAL AMERICAN MORTGAGE	10	¢0.041.745.00	1 100 000 00
COMPANY, LLC, A FLORIDA LIMITED	10	\$2,941,745.89	1.18% 0 \$0.00
LIABILITY COMPANY			

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	LINIVERSITY OF WISCONSIN CREDIT LINIO	1	\$306,635.82	0.12% 0 \$	00.00
 	UNIVERSITY OF WISCONSIN CREDIT UNIO	1			
<u> </u>	UNIWYO FCU	1	\$327,427.85	U.13% U ֆ	0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$	0.00
	VALLEY NATIONAL BANK	1	\$311,200.00	0.12% 0 \$6	0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$844,950.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,800.00		
<u> </u>	VANGUARD FUNDING LLC	1	\$346,500.00		
<u> </u>	VENTURE BANK	1	\$343,200.00		
<u> </u>	VERITAS FUNDING, LLC	7	\$1,876,398.00		
<u> </u>	VICTORIAN FINANCE LLC	1	\$296,852.64	0.12% 0 \$6	0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00		
	VINSON MORTGAGE SERVICES, INC	1	\$308,750.00		0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,500.00		
	WELLS FARGO	1	\$409,583.00	0.16% 0 \$	0.00
	WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$6	0.00
	WESTSTAR MORTGAGE CORP	1	\$279,750.00		
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$252,000.00	0.1% 0 \$6	0.00
	WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18% 0 \$6	0.00
	WINNPOINTE CORPORATION	1	\$204,000.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,701.29		
	WOODFORD STATE BANK	_1	\$256,000.00	0.1% 0 \$6	0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	_1	\$380,000.00		
	Unavailable	3	\$875,537.00		
Total		830			
3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$304,000.00	0.12% 0 \$6	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00		
<u> </u>	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6% 0 \$6	
<u> </u>	ACG FUNDING INC	1	\$260,000.00	0.1% 0 \$6	
<u> </u>	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,883.00	0.09% 0 \$6	0.00
	ADVISORS CAPITAL	1	\$247,151.27	0.1% 0 \$	
	ADVISORS CAPITAL INC	1	\$311,500.53		
	AFFILIATED BANK	1	\$204,571.74		
	<u> </u>				
	AJG FINANCIAL CORP	1]	\$219,000.00	0.09% 0 \$6	0.00

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ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP INC 1 \$365,000.00 ALLIED MORTGAGE GROUP INC. 1 \$355,000.00 ALLIED MORTGAGE GROUP INC. 1 \$350,000.00 ALPHA MORTGAGE CORPORATION 2 \$477,920.00 ALPHA MORTGAGE CORPORATION 2 \$477,920.00 ALTRA FEDERAL CREDIT UNION 1 \$276,474.00 ALTRA FEDERAL CREDIT UNION 1 \$276,474.00 AMARILLO NATIONAL BANK 1 \$225,000.00 AMARILLO NATIONAL BANK 1 \$225,000.00 AMERICAS CHOICE HOME LOANS LP AMERICAS CHOICE HOME LOANS LP 3 \$29,521.83 5 0.09% 0 \$0.00 AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSPIRE FINANCIAL INC. ASSPIRE FINANCIAL INC. ASSPIRE FINANCIAL INC. ASSPIRE FINANCIAL LIC. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION DAS BANK INC. BANK OF ENGLAND A CORPORATION BANK OF MARK HISTORY BANK OF BORD AND A CORPORATION BANK OF BOR				
ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$225,000.00 0.09% 0 \$0.00 AMERICAN FINANCIAL LENDING, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSPIRE FINANCIAL INC. ASSPIRE FINANCIAL INC. ASSPOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC. ASSOCIATION ATLANTIC COAST MORTGAGE, LLC BANK OF ENGLAND BANK OF WASHINGTON BANK OF ENGLAND B	ALL WESTERN MORTGAGE, INC.	1	\$223,343.87	0.09% 0 \$0.00
ALPHA MORTGAGE CORPORATION 2 \$477,920.00 0.19% 0.80.00 ALTRA FEDERAL CREDIT UNION 1 \$276,474.00 0.11% 0.80.00 AMARILLO NATIONAL BANK 1 \$225,000.00 0.09% 0.80.00 AMERICA'S CHOICE HOME LOANS LP 1 \$229,521.83 0.09% 0.80.00 AMERICAN FINANCIAL LENDING, INC. 1 \$417,000.00 0.17% 0.80.00 AMERICAN PICHBORHODO MORTGAGE 1 \$236,800.00 0.09% 0.80.00 AMERICAN PACIFIC MTG CORP 10 \$3.418,767.27 1.37% 0.80.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$366,000.00 0.15% 0.80.00 AMERIFIRST FINANCIAL CORPORATION 1 \$233,354.08 0.09% 0.80.00 AMERIPRO FUNDING, INC 2 \$610,919.00 0.24% 0.80.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$248,000.00 0.1% 0.80.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$248,000.00 0.1% 0.80.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$234,400.00 0.09% 0.80.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$224,400.00 0.09% 0.80.00 ASSOCIATION 3 \$1.016,700.00 0.41% 0.80.00 ASSOCIATION 3 \$1.016,700.00 0.41% 0.80.00 ATLANTIC HOME LOANS, INC. 1 \$292,500.00 0.12% 0.80.00 ATLANTIC HOME LOANS, INC. 1 \$292,500.00 0.12% 0.80.00 AND ARIA FINANCIAL LIC 1 \$292,500.00 0.12% 0.80.00 AND ARIA FINANCIAL LIC 1 \$292,500.00 0.12% 0.80.00 AND ARIA FINANCIAL LIC 2 \$573,800.00 0.21% 0.80.00 AND ARIA FINANCIAL LIC 3 \$283,500.00 0.21% 0.80.00 AND ARIA FINANCIAL LIC 3 \$283,500.00 0.21% 0.80.00 BANK OF ENGLAND 1 \$283,000.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$234,400.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$283,000.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$292,500.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$283,000.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$283,000.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$233,400.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$233,400.00 0.12% 0.80.00 BANK OF ENGLAND 1 \$203,000.00 0.12% 0.80.00 BANK OF EN	ALLIED MORTGAGE GROUP INC	1	\$365,000.00	0.15% 0 \$0.00
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK I \$225,000.00 AMBRICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC BARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC AUBURNBANK ATLANTIC COAST MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION AND ATLANTIC COAST MORTGAGE, LLC ASSOCIATION ATLANTIC COAST MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION AND ASSOCIATION AND ASSOCIATION AND ASSOCIATION AND ASSOCIATION AND ASSOCIATION ATLANTIC COAST MORTGAGE, LLC ASSOCIATION AND ASSOCIATION ASSOCIATION AND ASSOCIATION ASSOCIATION AND ASSOCIATION AS	ALLIED MORTGAGE GROUP, INC.	1	\$350,693.99	0.14% 0 \$0.00
AMARILLO NATIONAL BANK	ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19% 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP 1 \$229,521.83 0.09% 080.00 AMERICAN FINANCIAL LENDING, INC. 1 \$417,000.00 0.17% 080.00 AMERICAN PIGHBORHOOD MORTGAGE 1 \$236,800.00 0.09% 080.00 AMERICAN PACIFIC MTG CORP 10 \$3,418,767.27 1.37% 080.00 AMERICAN PACIFIC MTG CORP 10 \$3,418,767.27 1.37% 080.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$366,000.00 0.15% 080.00 AMERIFIRST FINANCIAL CORPORATION 1 \$233,354.08 0.09% 080.00 AMERIPRO FUNDING, INC 2 \$610,919.00 0.24% 080.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$248,000.00 0.15% 080.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$248,000.00 0.14% 080.00 AMERIPRO FUNDING, INC 1 \$248,000.00 0.14% 080.00 0.00% 080.00 0.00% 080.00 0.00% 080.00 0.00% 080.00 0.00% 080.00 0.00%	ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11% 0 \$0.00
AMERICAN FINANCIAL LENDING, INC. 1 \$417,000.00 0.17% 0 \$0.00	AMARILLO NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE 1 \$236,800.00 0.09% 0\$0.00 ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP 10 \$3,418,767.27 1.37% 0\$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$366,000.00 0.15% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$233,354.08 0.09% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$233,354.08 0.09% 0\$0.00 AMERIPRO FUNDING, INC 2 \$610,919.00 0.24% 0\$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$248,000.00 0.1% 0\$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$248,000.00 0.1% 0\$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$248,000.00 0.1% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 4 \$1,062,455.00 0.43% 0\$0.00 ASPIRE FINANCIAL INC. 1 \$221,455.00 0.1% 0\$0.00 ASPIRE FINANCIAL INC. 1 \$224,450.00 0.09% 0\$0.00 ASSOCIATED BANK NATIONAL 3 \$1,016,700.00 0.41% 0\$0.00 ASSOCIATED BANK NATIONAL 3 \$1,016,700.00 0.41% 0\$0.00 ATLANTIC COAST MORTGAGE, LLC 1 \$292,500.00 0.12% 0\$0.00 ATLANTIC HOME LOANS, INC. 1 \$292,097.02 0.12% 0\$0.00 ATLANTIC HOME LOANS, INC. 1 \$292,097.02 0.12% 0\$0.00 AXIA FINANCIAL, LLC 2 \$573,800.00 0.21% 0\$0.00 AXIA FINANCIAL, LLC 2 \$573,800.00 0.21% 0\$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 5 \$1,720,141.90 0.69% 0\$0.00 BANK OF ENGLAND CARPORATION 1 \$283,000.00 0.12% 0\$0.00 BANK OF ENGLAND CARPORATION 1 \$283,000.00 0.12% 0\$0.00 BANK OF ENGLAND CARPORATION 1 \$283,000.00 0.12% 0\$0.00 BANK OF ENGLAND CORPORATION 1 \$230,000.00 0.12% 0\$0.00 BANK OF WASHINGTON 1 \$244,690.23 0.09% 0\$0.00 BANK OF WASHINGTON 1 \$203,920.00 0.08% 0\$0.00 BANK OF WASHINGTON 1 \$203,920.00 0.08% 0\$0.00 BANK OF WASHINGTON 1 \$244,690.23 0.09% 0\$0.00 BANK OF WASHINGTON 1 \$244,690.23 0.09% 0\$0.00 BANK OF WASHINGTON 1 \$244,690.23 0.09% 0\$0.00 BANK OF WASHINGTON 1 \$245,000.00 0.09% 0\$0.00 BANK OF WASHINGTON	AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09% 0 \$0.00
ACCEPTANCE COMPANY LLC	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.17% 0 \$0.00
AMERICAN PACIFIC WITG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC HOME LOANS, INC. AUBURNBANK 2 S515,000.00 ALIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK ING. BANK OF WASHINGTON BANK OF WASHINGTON BANK OF THE WEST, A CALIFORNIA STATE BANK ING. BANK OF WASHINGTON BANK OF WASHINGTO	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$226,800,00	0.000/ 0.50 00
AMERICAN SAVINGS BANK, F.S.B. 1 \$366,000.00 0.15% 0 \$0.00	ACCEPTANCE COMPANY LLC	1	\$230,800.00	0.09% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION 1	AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37% 0 \$0.00
AMERIPRO FUNDING, INC	AMERICAN SAVINGS BANK, F.S.B.	1	\$366,000.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC. ASSUBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA SAY EQUITY LLC BANC OF WASHINGTON BAY EQUITY BAY EQUITY BAY EQUITY LLC BAY EASTA SENTALE SERVICES INC BAR EASTA SE SERVICES INC BAR E425,500.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0	AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09% 0 \$0.00
HOME LOANS	AMERIPRO FUNDING, INC	2	\$610,919.00	0.24% 0 \$0.00
HOME LOANS	· ·	1	\$248,000,00	0.1%0 \$0.00
DBA BENCHMARK MORTGAGE		1	\$248,000.00	0.1 /6 0 \$0.00
ASPIRE FINANCIAL INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC. AXIA FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BAY EQUITY BAY EQUITY LLC BAY EQU		4	\$1,062,455.00	0.43% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$222,450.00 0.09% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$1,016,700.00 0.41% 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC 1 \$292,500.00 0.12% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$292,097.02 0.12% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$292,097.02 0.12% 0 \$0.00 AUBURNBANK 2 \$515,000.00 0.21% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$573,800.00 0.23% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 1 \$289,750.00 0.12% 0 \$0.00 BANK OF ENGLAND 1 \$289,750.00 0.12% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$283,000.00 0.11% 0 \$0.00 BANK OF ENGLAND A CORPORATION. 1 \$300,000.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$527,933.26 0.21% 0 \$0.00 BANK OF WASHINGTON 1 \$304,000.00 0.12% 0 \$0.00 BANK OF WASHINGTON 1 \$203,920.00 0.08% 0 \$0.00 BANK ERGINATE STRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BANK ERGINATE STRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BANK ERGINATE STRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BAY EQUITY LLC 8 \$2473,452.00 0.99% 0 \$0.00 BEHRENS CAPITAL MORTGAGE 1 \$232,500.00 0.13% 0 \$0.00 BEHRENS CAPITAL MORTGAGE 1 \$232,500.00 0.13% 0 \$0.00 BEHRENS CAPITAL MORTGA	ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC 1 \$292,500.00 ATLANTIC HOME LOANS, INC. 1 \$292,097.02 0.12% 0\$0.00 AUBURNBANK 2 \$515,000.00 0.21% 0\$0.00 AXIA FINANCIAL, LLC 2 \$573,800.00 0.23% 0\$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 1 \$289,750.00 0.12% 0\$0.00 BANK OF ENGLAND 1 \$289,750.00 0.12% 0\$0.00 BANK OF ENGLAND A CORPORATION 1 \$283,000.00 0.11% 0\$0.00 BANK OF HORDAND 1 \$283,000.00 0.11% 0\$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$527,933.26 0.21% 0\$0.00 BANK OF WASHINGTON 1 \$304,000.00 0.12% 0\$0.00 BANKERS TRUST COMPANY 1 \$203,920.00 0.08% 0\$0.00 BANKERS TRUST COMPANY 1 \$203,920.00 0.08% 0\$0.00 BAY EQUITY 1 \$261,250.00 0.1% 0\$0.00 BAY EQUITY 1 \$261,250.00 0.1% 0\$0.00 BAY EQUITY 1 \$252,500.00 0.1% 0\$0.00 BAY EQUITY LLC 8 \$2,473,452.00 0.99% 0\$0.00 BEHRENS CAPITAL MORTGAGE 1 \$232,500.00 0.1% 0\$0.00 BULE BRICK FINANCIAL LLC 1 \$245,500.00 0.1% 0\$0.00 BULE BRICK FINANCIAL LLC 1 \$245,500.00 0.1% 0\$0.00 BULE BRICK FINANCIAL LLC 1 \$245,500.00 0.1% 0\$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$315,436.88 0.13% 0\$0.00	ASPIRE FINANCIAL INC.	1	\$234,400.00	0.09% 0 \$0.00
ASSOCIATION ATLANTIC COAST MORTGAGE, LLC 1 \$292,500.00 0.12% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$292,097.02 0.12% 0 \$0.00 AUBURNBANK 2 \$515,000.00 0.21% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$573,800.00 0.23% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 1 \$289,750.00 0.12% 0 \$0.00 BANK OF ENGLAND 1 \$283,000.00 0.11% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$283,000.00 0.11% 0 \$0.00 BANK OF MONTGOMERY, S CORP 1 \$214,690.23 0.09% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$304,000.00 0.12% 0 \$0.00 BANKERS TRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BANKERS TRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BAY EQUITY LLC 8 \$2,473,452.00 0.99% 0 \$0.00 BAY EQUITY LLC 8 \$2,473,452.00 0.99% 0 \$0.00 BAY VALLEY MORTGAGE GROUP 2 \$522,250.00 0.21% 0 \$0.00 BERNENS CAPITAL MORTGAGE 1 \$232,500.00 0.09% 0 \$0.00 BLUE BRICK FINANCIAL LLC 1 \$245,500.00 0.1% 0 \$0.00 BM REAL ESTATE SERVICES INC 1 \$315,000.00 0.13% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$315,436.88 0.13% 0 \$0.00	ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC. AUBURNBANK AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND A CORPORATION BANK OF MONTGOMERY, S CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGT		3	\$1,016,700.00	0.41% 0 \$0.00
ATLANTIC HOME LOANS, INC. 1 \$292,097.02 0.12% 0 \$0.00 AUBURNBANK 2 \$515,000.00 0.21% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$573,800.00 0.23% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 5 \$1,720,141.90 0.69% 0 \$0.00 BANK OF ENGLAND 1 \$289,750.00 0.12% 0 \$0.00 BANK OF ENGLAND 1 \$283,000.00 0.11% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 BANK OF MONTGOMERY, S CORP 1 \$214,690.23 0.09% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$527,933.26 0.21% 0 \$0.00 BANK OF WASHINGTON 1 \$304,000.00 0.12% 0 \$0.00 BANKERS TRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BANKERS TRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BAY EQUITY 1 \$261,250.00 0.08% 0 \$0.00 BAY EQUITY 1 \$261,250.00 0.1% 0 \$0.00 BAY EQUITY LLC 8 \$2,473,452.00 0.99% 0 \$0.00 BAY EQUITY LLC 8 \$2,473,452.00 0.99% 0 \$0.00 BAY EQUITY LLC 8 \$24,73,452.00 0.99% 0 \$0.00 BAY EQUITY LLC 8 \$24,73,452.00 0.99% 0 \$0.00 BEHRENS CAPITAL MORTGAGE 1 \$232,500.00 0.09% 0 \$0.00 BUE BRICK FINANCIAL LLC 1 \$245,500.00 0.1% 0 \$0.00 BUE BRICK FINANCIAL LLC 1 \$245,500.00 0.1% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$315,436.88 0.13% 0 \$0.00		1	\$292,500,00	0.12% 0.80.00
AUBURNBANK 2 \$515,000.00 0.21% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$573,800.00 0.23% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 1 \$289,750.00 0.12% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$283,000.00 0.11% 0 \$0.00 BANK OF ENGLAND A CORPORATION. 1 \$300,000.00 0.12% 0 \$0.00 BANK OF MONTGOMERY, S CORP 1 \$214,690.23 0.09% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$527,933.26 0.21% 0 \$0.00 BANK OF WASHINGTON 1 \$304,000.00 0.12% 0 \$0.00 BANK OF WASHINGTON 1 \$304,000.00 0.12% 0 \$0.00 BANKERS TRUST COMPANY 1 \$203,920.00 0.08% 0 \$0.00 BANKERS TRUST COMPANY 1 \$211,200.00 0.08% 0 \$0.00 BAY EQUITY 1 \$261,250.00 0.1% 0 \$0.00 BAY EQUITY LLC 8 \$2,473,452.00 0.99% 0 \$0.00 BAY VALLEY MORTGAGE GROUP 2 \$522,250.00 0.21% 0 \$0.00 BEHRENS CAPITAL MORTGAGE 1 \$232,500.00 0.09% 0 \$0.00 BULE BRICK FINANCIAL LLC 1 \$245,500.00 0.1% 0 \$0.00 BM REAL ESTATE SERVICES INC 1 \$315,000.00 0.13% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$315,436.88 0.13% 0 \$0.00		1		
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BOSTON FIREFIGHTERS CREDIT UNION 1 \$315,436.88 0.13% 0 \$0.00		1	·	
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	BREMER BANK NATIONAL ASSOCIATION	2	\$478,500.00	0.19% 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$1,098,900.00 0.44% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$349,517.79 0.14% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$516,537.77 0.21% 0 \$0.00 C3 FINANCIAL CORPORATION 1 \$516,537.77 0.21% 0 \$0.00 C3 FINANCIAL MORTGAGE & REALTY SERVICE. 1 \$213,750.00 0.09% 0 \$0.00 CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALLFORNIA 1 \$298,998.33 0.12% 0 \$0.00 CORPORATION 1 \$298,998.33 0.12% 0 \$0.00 CORPORATION 1 \$298,998.33 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,239,187.89 0.9% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$4,844,665.95 1.94% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$242,157.61 0.1% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII \$289,572.77 0.12% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII \$289,572.77 0.12% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII \$2652,000.00 0.1% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII \$252,000.00 0.1% 0 \$0.00 CHARTEBBANK 1 \$252,000.00 0.1% 0 \$0.00 CHARTEBBANK 1 \$252,000.00 0.1% 0 \$0.00 CHEMICAL BANK 3 \$675,874.48 0.27% 0 \$0.00 CHEMICAL BANK 3 \$675,874.48 0.27% 0 \$0.00 CHEMICAL BANK 3 \$679,806.67 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$870,239.00 0.35% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$870,239.00 0.35% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$870,239.00 0.23% 0 \$0.00 COMMORTGAGE INC 2 \$583,500.00 0.23% 0 \$0.00 COMMORTGAGE INC 2 \$583,500.00 0.11% 0 \$0.00 COMMORTGAGE INC 2 \$583,500.00 0.11% 0 \$0.00 COMMORTGAGE INC 2 \$583,500.00 0.11% 0 \$0.00 COMMORTGAGE INC 2 \$583,500.00 0.13% 0 \$0.00 COMMERCE MORTGAGE 1 \$336,500.00 0.13% 0 \$0.00 COMMERCE MORTGAGE 1 \$363,500.00 0.13% 0 \$0.00 COMM				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION 1 \$349,517.79 0.14% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$349,517.79 0.14% 0 \$0.00 C3 FINANCIAL CORPORATION 1 \$516,537.77 0.21% 0 \$0.00 C3 FINANCIAL CORPORATION 1 \$516,537.77 0.21% 0 \$0.00 C4 C4 C4 C5		2	\$680,000.00	0.27% 0 \$0.00
C2 FINANCIAL CORPORATION	BROKER SOLUTIONS INC., DBA NEW	3	\$1,098,900.00	0.44% 0 \$0.00
CABRILLO MORTGAGE & REALTY SER VICE CALCON MUTUAL MORTGAGE LLC 1 \$213,750.00 0.09% 0 \$0.00 CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA 1 \$298,998.33 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. 12 \$4,844,665.95 1.94% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$242,157.61 0.1% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII SE28,000.00 CHARTERBANK 1 \$252,000.00 CHEMICAL BANK 3 \$679,908.67 0.27% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 15 \$3,999,858.62 1.6% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS 1 \$285,000.00 0.11% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 3 \$699,804.20 0.28% 0 \$0.00 COMMERCE BANK 1 \$205,403.63 0.08% 0 \$0.00 COMMERCE BANK 1 \$205,403.63 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$336,500.00 0.13% 0 \$0.00 COMMERCE MORTGAGE 1 \$363,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$363,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$343,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,000.00 0.15% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	\$349,517.79	0.14% 0 \$0.00
CALCON MUTUAL MORTGAGE LLC		1	\$516,537.77	0.21% 0 \$0.00
LENDING SERVICES A CALIFORNIA 1 \$298,998.33 0.12% 0 \$0.00 CORPORATION CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,239,187.89 0.9% 0 \$0.00 \$0.000 ENDING FINANCIAL		1	\$213,750.00	0.09% 0 \$0.00
DBA SEBONIC FINANCIAL S	LENDING SERVICES A CALIFORNIA	1	\$298,998.33	0.12% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC		8	\$2,239,187.89	0.9% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$289,572.77 0.12% 0 \$0.00	CASHCALL, INC.	12	\$4,844,665.95	1.94% 0 \$0.00
CORPORATION 1 \$289,572.77 0.12% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$242,157.61	0.1% 0 \$0.00
CORPORATION 2 \$632,222.29 0.25% 0\$0.00		1	\$289,572.77	0.12% 0 \$0.00
CHARTERBANK	· · · · · · · · · · · · · · · · · · ·	2	\$632,222.29	0.25% 0 \$0.00
CHEMICAL BANK 3 \$679,908.67 0.27% 0\$0.00	CENTURY LENDING COMPANY	3	\$675,874.48	0.27% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC. 15 \$3,989,858.62 1.6% 0 \$0.00	CHARTERBANK	1	\$252,000.00	0.1% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS 1 \$285,000.00 0.11% 0 \$0.00 CMG MORTGAGE INC 2 \$583,500.00 0.23% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 3 \$699,804.20 0.28% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE BANK 1 \$205,403.63 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$336,500.00 0.13% 0 \$0.00 COMMERCE MORTGAGE 1 \$336,500.00 0.13% 0 \$0.00 COMMERCE MORTGAGE 1 \$362,450.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 2 \$662,610.89 0.27% 0 \$0.00 COMPASS MORTGAGE INC 1 \$363,000.00 0.15% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$4415,822.88 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$330,581.17 0.12% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC. 1 \$556,000.00 0.22% 0 \$0.00	CHEMICAL BANK	3	\$679,908.67	
CO. CITYWIDE HOME LOANS 1 \$285,000.00 0.11% 0 \$0.00 CMG MORTGAGE INC 2 \$583,500.00 0.23% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE BANK COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMUNITY TRUST BANK COMPASS MORTGAGE INC COORS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTINE FUNDING CORP. A CORPORATION. CS FINANCIAL, INC. CS FINANCIAL, INC. 1 \$285,000.00 0.11% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 0.28% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.15%	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,989,858.62	1.6% 0 \$0.00
CMG MORTGAGE INC 2 \$583,500.00 0.23% 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$281,762.00 0.11% 0\$0.00 COASTAL FEDERAL CREDIT UNION 3 \$699,804.20 0.28% 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$271,486.45 0.11% 0\$0.00 COMMERCE BANK 1 \$205,403.63 0.08% 0\$0.00 COMMERCE MORTGAGE 1 \$336,500.00 0.13% 0\$0.00 COMMERCE MORTGAGE WHOLESALE 1 \$362,450.00 0.15% 0\$0.00 COMMUNITY TRUST BANK 2 \$662,610.89 0.27% 0\$0.00 0.200 COMPASS MORTGAGE INC 1 \$363,000.00 0.15% 0\$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.18% 0\$0.00 CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0\$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0\$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0\$0.00 COENERSTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0\$0.00 CS FINANCIAL, INC. 1 \$556,000.00 0.22% 0\$0.00 CS FINANCIAL, INC. <td></td> <td>3</td> <td>\$870,239.00</td> <td>0.35% 0 \$0.00</td>		3	\$870,239.00	0.35% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG 1 \$281,762.00 0.11% 0 \$0.00	CITYWIDE HOME LOANS	1	\$285,000.00	0.11% 0 \$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION 3 \$699,804.20 0.28% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE BANK 1 \$271,486.45 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$336,500.00 0.13% 0 \$0.00 COMMERCE MORTGAGE 1 \$336,500.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 2 \$662,610.89 0.27% 0 \$0.00 COMPASS MORTGAGE INC 1 \$363,000.00 0.15% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$303,581.17 0.12% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. CS FINANCIAL, INC. 1 \$552,800.00 0.23% 0 \$0.00 CS FINANCIAL, INC. 1 \$556,000.00 0.23% 0 \$0.00	CMG MORTGAGE INC	2	\$583,500.00	0.23% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$271,486.45 0.11% 0 \$0.00		1	\$281,762.00	0.11% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. \$271,486.45 0.11% 0\$0.00	COASTAL FEDERAL CREDIT UNION	3	\$699,804.20	0.28% 0 \$0.00
COMMERCE MORTGAGE 1 \$336,500.00 0.13% 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 1 \$362,450.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 2 \$662,610.89 0.27% 0 \$0.00 COMPASS MORTGAGE INC 1 \$363,000.00 0.15% 0 \$0.00 COORS CREDIT UNION 2 \$444,305.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00		1	\$271,486.45	0.11% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE 1 \$362,450.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 2 \$662,610.89 0.27% 0 \$0.00 COMPASS MORTGAGE INC 1 \$363,000.00 0.15% 0 \$0.00 COORS CREDIT UNION 2 \$444,305.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00	COMMERCE BANK	1	\$205,403.63	0.08% 0 \$0.00
COMMUNITY TRUST BANK 2 \$662,610.89 0.27% 0 \$0.00 COMPASS MORTGAGE INC 1 \$363,000.00 0.15% 0 \$0.00 COORS CREDIT UNION 2 \$444,305.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00	COMMERCE MORTGAGE	1	\$336,500.00	0.13% 0 \$0.00
COMPASS MORTGAGE INC 1 \$363,000.00 0.15% 0 \$0.00 COORS CREDIT UNION 2 \$444,305.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00	COMMERCE MORTGAGE WHOLESALE	1	\$362,450.00	0.15% 0 \$0.00
COORS CREDIT UNION 2 \$444,305.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00	COMMUNITY TRUST BANK	2	\$662,610.89	0.27% 0 \$0.00
CORNERSTONE HOME LENDING, INC. 1 \$363,165.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00	COMPASS MORTGAGE INC	1	\$363,000.00	
CORNERSTONE MORTGAGE INC 1 \$415,000.00 0.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00	COORS CREDIT UNION	2	\$444,305.00	
CORNERSTONE MORTGAGE, INC. 1 \$415,822.88 0.17% 0 \$0.00 COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00		1	\$363,165.00	0.15% 0 \$0.00
COUNTY BANK 1 \$330,000.00 0.13% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00		1		
CRESTLINE FUNDING CORP. A CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00	-	1		
CORPORATION. 1 \$303,581.17 0.12% 0 \$0.00 CS FINANCIAL, INC. 1 \$552,800.00 0.22% 0 \$0.00 CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00		1	\$330,000.00	0.13% 0 \$0.00
CS FINANCIAL, INC., 1 \$566,000.00 0.23% 0 \$0.00		1	\$303,581.17	0.12% 0 \$0.00
 	CS FINANCIAL, INC.	1	\$552,800.00	
CUMBERLAND FEDERAL BANK FSB 1 \$280,000.00 0.11% 0 \$0.00	CS FINANCIAL, INC.,	1	\$566,000.00	0.23% 0 \$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$280,000.00	0.11% 0 \$0.00

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1 1 3 12 1 2 5 1 1	\$381,500.00 \$274,100.00 \$827,550.00 \$3,639,778.08 \$456,000.00 \$480,500.00 \$1,374,900.00 \$294,500.00 \$296,562.46 \$315,543.89	0.15% 0 \$0.00 0.11% 0 \$0.00 0.33% 0 \$0.00 1.46% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.55% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00
12 1 2	\$827,550.00 \$3,639,778.08 \$456,000.00 \$480,500.00 \$1,374,900.00 \$294,500.00 \$296,562.46	0.33% 0 \$0.00 1.46% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.55% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00
12 1 2	\$3,639,778.08 \$456,000.00 \$480,500.00 \$1,374,900.00 \$294,500.00 \$296,562.46	1.46% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.55% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00
1 2	\$456,000.00 \$480,500.00 \$1,374,900.00 \$294,500.00 \$296,562.46	0.18% 0 \$0.00 0.19% 0 \$0.00 0.55% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00
1 2	\$456,000.00 \$480,500.00 \$1,374,900.00 \$294,500.00 \$296,562.46	0.18% 0 \$0.00 0.19% 0 \$0.00 0.55% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00
	\$480,500.00 \$1,374,900.00 \$294,500.00 \$296,562.46	0.19% 0 \$0.00 0.55% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00
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5 1 1	\$294,500.00 \$296,562.46	0.12% 0 \$0.00 0.12% 0 \$0.00
1 1 1	\$296,562.46	0.12% 0 \$0.00
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1	\$315,543.89	0.13% 0 \$0.00
1	\$315,543.89	0.13%[0]\$0.00[
1	I	
	\$224,000,00	0.13% 0 \$0.00
	\$324,000.00	0.13% 0 \$0.00
3	\$942,455.54	0.38% 0 \$0.00
1	\$232,750.00	0.09% 0 \$0.00
6	\$1 749 630 25	0.7% 0 \$0.00
	ψ1,7 12,020.22	0.7 70 0 40.00
1	\$226,000.00	0.09% 0 \$0.00
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20	¢5 770 202 69	2.31% 0 \$0.00
20	\$5,779,303.08	2.31% 0 \$0.00
1	\$250,000.00	0.1% 0 \$0.00
2	· ·	0.2% 0 \$0.00
1	\$237,557.00	0.1% 0 \$0.00
9	\$2,743,234,70	1.1% 0 \$0.00
	<i>\$2,7 13,23 1.70</i>	1.1 /5 ο φυίου
1	\$236,306.00	0.09% 0 \$0.00
	·	
1	\$214,200.00	0.09% 0 \$0.00
1	\$422,217.50	0.17% 0 \$0.00
	¢1 175 445 00	0.47% 0 \$0.00
5		
1	\$499,218.75	0.2% 0 \$0.00
1	\$255,000.00	0.1% 0 \$0.00
1	\$360 979 11	0.15% 0 \$0.00
1	φ309,8/8.11	0.13% 0 \$0.00
1	\$216,000.00	0.09% 0 \$0.00
1	\$304,000,00	0.12% 0 \$0.00
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	3 1 6 1 20 1 2 1 9 1 1 1 1 1 1	1 \$232,750.00 6 \$1,749,630.25 1 \$226,000.00 20 \$5,779,303.68 1 \$250,000.00 2 \$499,249.53 1 \$237,557.00 9 \$2,743,234.70 1 \$236,306.00 1 \$214,200.00 1 \$422,217.50 5 \$1,175,445.00 1 \$499,218.75 1 \$255,000.00 1 \$369,878.11

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
FIRST INTERNET BANK OF INDIANA	1	\$217,000.00	0.09% 0 \$0.00
FIRST INTERNET BANK	2	\$697,072.88	0.28% 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$243,424.17	0.1% 0 \$0.00
FIRST MIDWEST BANK	3	\$703,763.25	0.28% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,132,710.00	0.45% 0 \$0.00
FIRST MORTGAGE CORPORATION, A		\$1,132,710.00	
CALIFORNIA CORPORATION	3	\$902,250.00	0.36% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$225,625.00	0.09% 0 \$0.00
FIRST NATIONAL BANK - EL PASO	1	\$417,000.00	0.17% 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$230,000.00	0.09% 0 \$0.00
FIRST STATE BANK MORTGAGE			
COMPANY, LLC		\$280,000.00	0.11% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$407,903.00	0.16% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$407,905.00	
COMPANY	1	\$415,822.88	0.17% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$510,272.76	0.2% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$286,407.22	0.11% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.12% 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$248,904.86	0.1% 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,800.00	0.09% 0 \$0.00
FREMONT BANK	3	\$1,128,000.00	0.45% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,949.85	0.1% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,696,367.88	0.68% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$217,000.00	0.09% 0 \$0.00
GEO-CORP, INC	1	\$214,400.00	0.09% 0 \$0.00
GMFS, LLC	2	\$615,500.00	0.25% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$352,003.33	0.14% 0 \$0.00
GREAT WESTERN BANK	1	\$246,748.89	0.1% 0 \$0.00
GROUP MORTGAGE LLC	1	\$209,483.43	0.08% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$1,183,773.65	0.47% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$489,100.00	0.2% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$692,530.60	0.28% 0 \$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$220,400.00	0.09% 0 \$0.00
HARBORONE BANK	1	\$215,000.00	0.09% 0 \$0.00
HEARTLAND BANK	1	\$269,619.58	0.11% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$206,109.18	0.08% 0 \$0.00
HOME FINANCING CENTER, INC.	2	\$694,764.14	0.28% 0 \$0.00

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HOME LOANS TODAY	1	\$353,000.00	0.14% 0 \$0.00	
HOME STATE BANK, N.A.	1	\$256,000.00	0.1% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,804,657.78	2.32% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	_	¢1 504 201 01	0.62% 0.60.00	
DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,584,301.91	0.63% 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	4	\$1,034,700.00	0.41% 0 \$0.00	
COMPANY				
HOMESIDE FINANCIAL, LLC	2	\$477,409.29	0.19% 0 \$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,569.83	0.12% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$619,200.00	0.25% 0 \$0.00	
HOUSE OF FINANCE, INC.	1	\$518,400.00	0.21% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$776,350.00	0.31% 0 \$0.00	
ILLINOIS NATIONAL BANK, A	1	\$209,870.00	0.08% 0 \$0.00	
CORPORATION	•	. ,		
INLANTA MORTGAGE INC.	1	\$221,979.71	0.09% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	3	\$1,036,965.25	0.41% 0 \$0.00	
INTERBANK MORTGAGE COMPANY.	2	\$534,899.46	0.21% 0 \$0.00	
INTERCAP LENDING INC., A	1	\$220,000.00	0.09% 0 \$0.00	
CORPORATION.	1	·		
INTERCOASTAL MORTGAGE COMPANY	2	\$742,000.00	0.3% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$614,700.00	0.25% 0 \$0.00	
INTERTRUST MORTGAGE, LLC	1	\$288,100.00	0.12% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$305,600.00	0.12% 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$280,800.00	0.11% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$513,410.00	0.21% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A	1	\$240,000.00	0.1% 0 \$0.00	
CALIFORNIA CORPORATION	1	·		
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	
LEADER BANK N.A. A CORPORATION.	1	\$443,743.84	0.18% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$231,330.35	0.09% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$266,500.00	0.11% 0 \$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$234,740.00	0.09% 0 \$0.00	
LOANSTARS LLC	1	\$413,000.00	0.17% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$434,384.66	0.17% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$326,950.00	0.13% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$338,400.00	0.14% 0 \$0.00	
MAGNA BANK	1	\$209,950.00	0.08% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$243,000.00	0.1% 0 \$0.00	
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$240,000.00	0.1% 0 \$0.00	
CORPORATION				
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$206,000.00	0.08% 0 \$0.00	
CORPORATION				

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	MAVERICK FUNDING CORP.	1	\$408,000.00	0.16% 0 \$0.00
	MEGA CAPITAL FUNDING INC., A	1	\$249,000.00	0.1% 0 \$0.00
	CALIFORNIA CORPORATION	1	\$249,000.00	0.1% 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,400.00	
	MEMBER HOME LOAN, LLC	1	\$204,250.00	0.08% 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$294,400.00	0.12% 0 \$0.00
	MERCHANTS BANK, NATIONAL	1	\$211,414.81	0.08% 0 \$0.00
	ASSOCIATION	1	Ψ211,+14.01	
	METRO HEALTH SERVICES FCU	1	\$216,500.00	
	METROPOLITAN BANK	1	\$206,100.00	
	MICHIGAN MUTUAL, INC.	6	\$1,808,500.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,000.00	
	MILLENNIUM BANK	1	\$327,094.62	0.13% 0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC.	1	\$414,200.00	0.17% 0 \$0.00
-	DBA MILEND	1		
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	
	MLD MORTGAGE, INC.	1	\$210,000.00	
	MORTGAGE INVESTORS GROUP	2	\$472,650.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	
	MORTGAGE MASTER, INC.	1	\$284,992.81	0.11% 0 \$0.00
	MORTGAGENETWORK	2	\$566,200.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,503,056.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	\$228,380.00	
	MOUNTAINONE BANK	1	\$283,500.00	
	MOVEMENT MORTGAGE INC	1	\$245,300.00	
	MOVEMENT MORTGAGE LLC	1	\$412,000.00	
	MOVEMENT MORTGAGE, LLC	10	\$2,950,196.53	
	MUFG UNION BANK, N.A.	3	\$1,301,000.00	
	NATIONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$526,000.00	0.21% 0 \$0.00
	MOTIVE LENDING	1		
	NATIONS DIRECT MORTGAGE, LLC.	1	\$224,000.00	
	NATIONS LENDING CORPORATION	3	\$962,250.00	
	NATIONSTAR MORTGAGE	1	\$393,884.97	0.16% 0 \$0.00
	NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09% 0 \$0.00
	NETWORK CAPITAL FUNDING	4	\$1,278,363.73	0.51% 0 \$0.00
	CORPORATION	'		
	NEXBANK SSB	1	\$245,000.00	
	NFC MORTGAGE COMPANY LLC	1	\$603,167.85	
	NODAWAY VALLEY BANK	1	\$278,000.00	
	NUVISION FCU	2	\$815,200.00	
	NVR MORTGAGE FINANCE, INC.	4	\$1,167,070.05	0.47% 0 \$0.00
	ON Q FINANCIAL	2	\$561,626.28	0.22% 0 \$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$297,350.00	0.12% 0 \$0.00
	OPES ADVISORS INC.	1	\$259,633.66	0.1% 0 \$0.00

OPES ADVISORS, INC.	3	\$1,315,339.25	0.53% 0 \$0.00
OPES ADVISORS,INC	1	\$348,000.00	0.14% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A	1	¢262 120 12	0.107.0.00
LIMITED LIABILITY COMPANY	1	\$262,130.13	0.1% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$228,750.00	0.09% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$228,730.00	0.09% 0 \$0.00
PARAMOUNT EQUITY LLC A LIMITED	1	\$330,600.00	0.13% 0 \$0.00
LIABILITY CORPORATION	1	ψ330,000.00	0.13 // 0 00.00
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$289,500.00	0.12% 0 \$0.00
LIMITED LIABILITY CORPORATION			
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,400.00	0.64% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢222 250 00	0.000
GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09% 0 \$0.00
PARK STATE BANK	1	\$235,000.00	0.09% 0 \$0.00
PARKSIDE LENDING LLC	10	\$2,934,344.05	1.17% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$940,000.00	0.38% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$522,000.00	0.21% 0 \$0.00
PATHWAY MORTGAGE	1	\$218,500.00	0.09% 0 \$0.00
PAYNE INVESTMENT GROUP INC	1	\$401,850.00	0.16% 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$340,000.00	0.14% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$885,057.07	0.35% 0 \$0.00
PEOPLES HOME EQUITY*	7	\$2,205,033.61	0.88% 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$305,000.00	0.12% 0 \$0.00
PEOPLES NATIONAL BANK	7	\$2,101,200.52	0.84% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.83	0.12% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	ψουσ,ουτιοο	0.12 % 0 40.00
CORPORATION, A CALIFORNIA	6	\$1,935,500.00	0.77% 0 \$0.00
CORPORATION		, , ,	
PLATINUM MORTGAGE, INC.	3	\$789,164.73	0.32% 0 \$0.00
PLAZA HOME MORTGAGE	10	\$3,571,464.71	1.43% 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$1,454,000.00	0.58% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$503,305.00	0.2% 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING	1	\$324,800.00	0.13% 0 \$0.00
CORPORATION	1	\$324,800.00	0.13% 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$299,000.00	0.12% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,327,434.42	1.73% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,437,798.73	0.58% 0 \$0.00
RABOBANK, N.A.	1	\$277,599.46	0.11% 0 \$0.00
RADIUS FINANCIAL GROUP INC,A	1	\$280,000.00	0.11% 0 \$0.00
MASSACHUSETTS CORPORATION	1		
RANLIFE, INC.	2	\$623,940.00	0.25% 0 \$0.00
RESIDENTIAL BANCORP	1	\$287,000.00	0.11% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE,		\$415,796.36	0.17% 0 \$0.00
INC.		·	
RESMAC, INC.	1	\$211,200.04	0.08% 0 \$0.00

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RIVER CITIES BANK					
RMR FINANCIAL DBA FIRST CAPITAL A 1 \$250,000.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$205,500.00 0.00% 0 \$0.00 ROYAL CREDIT UNION 1 \$200,817.76 0.08% 0 \$0.00 ROYAL CREDIT UNION 1 \$200,817.76 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$660,385.76 0.26% 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 1 \$404,000.00 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 1 \$404,000.00 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 1 \$404,000.00 0.16% 0 \$0.00 RPM MORTGAGE, INC. 2 \$550,000.00 0.22% 0 \$0.00 RPM MORTGAGE COMPANY, INC. D/B/A 1 \$258,320.00 0.1% 0 \$0.00 RUOFF HOME MORTGAGE COMPANY, INC. D/B/A 1 \$224,250.00 0.09% 0 \$0.00 SAUSHIMORE LOAN MANAGEMENT 1 \$224,250.00 0.09% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$741,100.00 0.3% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$741,100.00 0.3% 0 \$0.00 SAUTANDER BANK, N.A. 2 \$570,275.68 0.23% 0 \$0.00 SAUTANDER BANK, N.A. 2 \$570,275.68 0.23% 0 \$0.00 SECURITY BRANK & TRUST COMPANY 1 \$297,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$349,560.46 0.14% 0 \$0.00 SECURITY STATE BANK 1 \$211,202.00 0.08% 0 \$0.00 SECURITY STATE BANK 1 \$211,202.00 0.08% 0 \$0.00 SECURITY STATE BANK 1 \$211,202.00 0.08% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$447,000.00 0.12% 0 \$0.00 SHEA MORTGAGE INC. 1 \$447,000.00 0.12% 0 \$0.00 SHEA MORTGAGE INC. 1 \$447,000.00 0.12% 0 \$0.00 SHEA MORTGAGE INC. 1 \$211,202.00 0.08% 0 \$0.00 SHEA MORTGAGE INC. 1 \$241,500.00 0.12% 0 \$0.00 SHEA MORTGAGE INC. 1 \$229,176.64 0.09% 0 \$0.00 SHEA MORT	F	RIVER CITIES BANK	2	\$667,834.33	0.27% 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$250,000.00 0.1% 0 \$0.00	R	RMC MORTGAGE CORPORATION	1	\$249,600.00	0.1% 0 \$0.00
ROSS MORTGAGE CORPORATION 1	F	RMR FINANCIAL DBA FIRST CAPITAL A	1	\$250,000,00	0.107.000.00
ROYAL CREDIT UNION	I	LIMITED LIABILITY COMPANY	1	\$230,000.00	0.1% 0 \$0.00
ROYAL PACIFIC FUNDING CORP 2 \$660,385.76 0.26% 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 1 \$404,000.00 0.16% 0 \$0.00 RPPM MORTGAGE, INC. 2 \$550,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A \$258,320.00 0.1% 0 \$0.00 RUOFF HOME MORTGAGE	R	ROSS MORTGAGE CORPORATION	1	\$205,500.00	0.08% 0 \$0.00
ROYAL UNITED MORTGAGE LLC. 1	R	ROYAL CREDIT UNION	1	\$200,817.76	0.08% 0 \$0.00
RPM MORTGAGE, INC. 2 \$550,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$258,320.00 0.1% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$224,250.00 0.09% 0 \$0.00 \$0.00 SERVICES LLC \$224,250.00 0.09% 0 \$0.00 \$0.00	R	ROYAL PACIFIC FUNDING CORP	2	\$660,385.76	0.26% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO CREDIT UNION 1 \$224,250.00 0.09% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC SACRAMENTO CREDIT UNION 1 \$297,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$741,100.00 0.3% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$770,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$297,000.00 0.12% 0 \$0.00 SECURITY HOME MORTGAGE, LLC 1 \$202,300.00 0.08% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK 1 \$211,202.00 0.08% 0 \$0.00 SECURITY STATE BANK 1 \$211,202.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$1,209,888.00 0.48% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$417,000.00 0.17% 0 \$0.00 SHEA MORTGAGE INC. 5 SHELL LAKE STATE BANK 1 \$251,547.04 0.1% 0 \$0.00 SHORE MORTGAGE 1 \$311,000.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK 3 \$809,992.25 0.32% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE STANDARD PACIFIC MORTGAGE 1 \$372,007.00 0.15% 0 \$0.00 STEALNS LENDING GROUP INCORPORATE 1 \$229,176.64 0.09% 0 \$0.00 STEALNS LENDING GROUP INCORPORATE 1 \$255,600.00 0.15% 0 \$0.00 STEALNS LENDING GROUP INCORPORATE 1 \$229,176.64 0.09% 0 \$0.00 STEALNS LENDING GROUP INCORPORATE 1 \$229,176.64 0.09% 0 \$0.00 STEALNS LENDING GROUP INCORPORATE 1 \$255,600.00 0.15% 0 \$0.00 STEALNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00 STEALNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00 STEALNS LENDING INC. 4 \$13,22,000.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC. 4 \$13,22,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 5 \$578,104.05 0.23% 0 \$0.00 SUMMIT FUNDING INC. 5 \$578,104.05 0.23% 0 \$0.00 SUMMIT FUNDING INC. 5 \$578,104.05 0.23% 0 \$0.00	R	ROYAL UNITED MORTGAGE LLC.	1	\$404,000.00	0.16% 0 \$0.00
RUOFF HOME MORTGAGE 1 \$258,320.00 0.1% 080.00	R	RPM MORTGAGE, INC.	2	\$550,000.00	0.22% 0 \$0.00
RUGHF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC \$ACRAMENTO CREDIT UNION \$ALEM FIVE MORTGAGE COMPANY, LLC \$ACRAMENTO CREDIT UNION \$ALEM FIVE MORTGAGE COMPANY, LLC \$ANTANDER BANK, N.A. \$AUK VALLEY BANK & TRUST COMPANY \$ECURITY HOME MORTGAGE, LLC \$297,000.00 \$CURITY SERVICE FEDERAL CREDIT UNION \$ECURITY SERVICE FEDERAL CREDIT UNION \$ECURITY STATE BANK \$1,209,888.00 \$1,209,888.00 \$0,48% 0 \$0.00 \$ECURITY NATIONAL MORTGAGE COMPANY \$5ENTE MORTGAGE, INC. \$1,417,000.00 \$1,17% 0 \$0.00 \$1,109,625.34 \$1,209,620.00 \$1,200.00		*	1	\$258 320 00	0.1% 0 \$0.00
SERVICES LLC			1	Ψ230,320.00	0.1 // 0 φ0.00
SERVILES LILC SACRAMENTO CREDIT UNION 1 \$297,000.00 0.12% 0\$0.00			1	\$224 250 00	0.09% 0.80.00
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$741,100.00 0.3% 0\$0.00			1	·	
SANTANDER BANK, N.A. 2 \$570,275.68 0.23% 0 \$0.00			1		
SAUK VALLEY BANK & TRUST COMPANY S297,000.00 0.12% 0 \$0.00			2		
SECURITY HOME MORTGAGE, LLC		·	2	\$570,275.68	
SECURITY SERVICE FEDERAL CREDIT UNION	S	SAUK VALLEY BANK & TRUST COMPANY	1	\$297,000.00	
UNION SECURITY STATE BANK 1 \$211,202.00 0.08% 0\$0.00 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHELL LAKE STATE BANK 1 \$211,202.00 0.08% 0\$0.00 SHELL LAKE STATE BANK SHELL LAKE STATE BANK SHORE MORTGAGE INC. SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SUMTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK SOUTHWEST FUNDING LP SOVEREIGN LENDING GROUP INCORPORATE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STECKMAN BANK OF MONTANA STEARNS INDING INC. ST			1	\$202,300.00	0.08% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$417,000.00 0.17% 0 \$0.00			1	\$349,560.46	0.14% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY 3 \$1,209,888.00 0.48% 0 \$0.00	S	SECURITY STATE BANK	1	\$211,202.00	0.08% 0 \$0.00
SENTE MORTGAGE, INC. 1			3		0.48% 0 \$0.00
SHEA MORTGAGE INC. 6 \$2,109,625.34 0.84% 0\$0.00 SHELL LAKE STATE BANK 1 \$251,547.04 0.1% 0\$0.00 SHORE MORTGAGE 1 \$311,000.00 0.12% 0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$9,638,086.52 3.86% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$284,905.00 0.11% 0\$0.00 SOUTH STATE BANK 3 \$809,992.25 0.32% 0\$0.00 SOUTHWEST FUNDING LP 1 \$229,176.64 0.09% 0\$0.00 SOVEREIGN LENDING GROUP INCORPORATE 1 \$255,600.00 0.1% 0\$0.00 STANDARD PACIFIC MORTGAGE 1 \$372,007.00 0.15% 0\$0.00 STATE FARM BANK, F.S.B. 2 \$464,330.02 0.19% 0\$0.00 STEARNS LENDING INC. 47 \$14,177,967.78 5.67% 0\$0.00 STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.12% 0\$0.00 STONEHAVEN MORTGAGE, INC 1 \$333,850.00 0.21% 0\$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0\$0.00 SUMMIT FUNDING INC.			1	\$417,000,00	0 17% 0 \$0 00
SHELL LAKE STATE BANK 1 \$251,547.04 0.1% 0 \$0.00 SHORE MORTGAGE 1 \$311,000.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$9,638,086.52 3.86% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$284,905.00 0.11% 0 \$0.00 SOUTH STATE BANK 3 \$809,992.25 0.32% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$229,176.64 0.09% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 1 \$255,600.00 0.15% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$372,007.00 0.15% 0 \$0.00 STEARNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00 STERLING FINANCIAL INC 1 \$288,750.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$339,000.00 0.16% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING IN			6	· · · · · · · · · · · · · · · · · · ·	
SHORE MORTGAGE 1 \$311,000.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$9,638,086.52 3.86% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$224,905.00 0.11% 0 \$0.00 SOUTH STATE BANK 3 \$809,992.25 0.32% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$229,176.64 0.09% 0 \$0.00 SOVEREIGN LENDING GROUP 1 \$255,600.00 0.1% 0 \$0.00 INCORPORATE 1 \$372,007.00 0.15% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$372,007.00 0.15% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$464,330.02 0.19% 0 \$0.00 STERLING FINANCIAL INC 1 \$228,750.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC 2 \$578,104.05 0.23% 0 \$0.00 SUMMIT FUNDING INC 2 \$578,104.05 0.23% 0 \$0.00			1		
SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$9,638,086.52 3.86% 0 \$0.00			1		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$284,905.00 0.11% 0 \$0.00	S	SIERRA PACIFIC MORTGAGE COMPANY,	31		
NORTH PACIFIC FINANCIAL CORP. 1			31	Ψ,030,000.32	3.00700 40.00
SOUTH STATE BANK 3 \$809,992.25 0.32% 0 \$0.00			1	\$284,905.00	0.11% 0 \$0.00
SOUTHWEST FUNDING LP 1 \$229,176.64 0.09% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATE 1 \$255,600.00 0.1% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$372,007.00 0.15% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$464,330.02 0.19% 0 \$0.00 STEARNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00 STERLING FINANCIAL INC 1 \$288,750.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00					
SOVEREIGN LENDING GROUP 1 \$255,600.00 0.1% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$372,007.00 0.15% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$464,330.02 0.19% 0 \$0.00 STEARNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00 STERLING FINANCIAL INC 1 \$288,750.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00			3	i	
S255,600.00 0.1% 0 \$0.00			1	\$229,176.64	0.09% 0 \$0.00
STATE FARM BANK, F.S.B. 2 \$464,330.02 0.19% 0 \$0.00 STEARNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00 STERLING FINANCIAL INC 1 \$288,750.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00			1	\$255,600.00	0.1% 0 \$0.00
STEARNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00 STERLING FINANCIAL INC 1 \$288,750.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00	S	STANDARD PACIFIC MORTGAGE	1	\$372,007.00	0.15% 0 \$0.00
STERLING FINANCIAL INC 1 \$288,750.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00	S	STATE FARM BANK, F.S.B.	2	\$464,330.02	0.19% 0 \$0.00
STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00	S	STEARNS LENDING INC.	47	\$14,177,967.78	5.67% 0 \$0.00
STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00	S	STERLING FINANCIAL INC	1	\$288,750.00	0.12% 0 \$0.00
STRATIS FINANCIAL CORPORATION 1 \$329,089.09 0.13% 0 \$0.00 SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00	S	STOCKMAN BANK OF MONTANA	1	\$389,000.00	0.16% 0 \$0.00
SUMMIT FUNDING INC 2 \$664,800.00 0.27% 0 \$0.00 SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC. 2 \$578,104.05 0.23% 0 \$0.00	S	STONEHAVEN MORTGAGE, INC	1	\$533,850.00	0.21% 0 \$0.00
SUMMIT FUNDING INC. 4 \$1,322,000.00 0.53% 0 \$0.00 SUMMIT FUNDING INC 2 \$578,104.05 0.23% 0 \$0.00	S	STRATIS FINANCIAL CORPORATION	1	\$329,089.09	0.13% 0 \$0.00
SUMMIT FUNDING INC 2 \$578,104.05 0.23% 0 \$0.00	S	SUMMIT FUNDING INC	2	\$664,800.00	0.27% 0 \$0.00
	S	SUMMIT FUNDING INC.	4	\$1,322,000.00	0.53% 0 \$0.00
SUMMIT FUNDING INC 1 \$240,000.00 0.1% 0 \$0.00	S	SUMMIT FUNDING INC	2	\$578,104.05	0.23% 0 \$0.00
	S	SUMMIT FUNDING INC	1	\$240,000.00	0.1% 0 \$0.00

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SUMMIT FUNDING, INC 2 \$524,561,99 0.21%					
SUMMIT MORTGAGE CORP. 1 \$332,000.00 0.13%		SUMMIT FUNDING INC.	1	\$284,000.00	0.11% 0 \$0.00
SUMMIT MORTGAGE CORPORATION S332,500.00 0.13%	,	SUMMIT FUNDING, INC	2	\$524,561.99	0.21% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION		SUMMIT MORTGAGE CORP.	1	\$332,000.00	0.13% 0 \$0.00
CORPORATION 1 \$249,505.57 0.1%		SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	0.13% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC. 3 \$1,030,579.00 0.41%			1	\$249,655.57	0.1% 0 \$0.00
SUSQUEHANNA BANK 2 \$609,530.31 0.24%			3	\$1,030,579.00	0.41% 0 \$0.00
SWBC MORTGAGE CORPORATION 14 \$4,126,488.75 1.65% 0			2		0.24% 0 \$0.00
SYNERGY ONE LENDING INC. 1 \$346,042.17 0.14% 0.17 TALMER BANK AND TRUST 1 \$286,000.00 0.11%		SWBC MORTGAGE CORPORATION	14		1.65% 0 \$0.00
TALMER BANK AND TRUST		SYNERGY ONE LENDING INC.	1		0.14% 0 \$0.00
THE BANK OF CANTON THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE HONESDALE NATIONAL BANK ISAOA THRIE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY US. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION US. HONESDALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US MORTGAGE SERVICES VAN DYK MORTGAGE CORPORATION, A CORPORATION US MORTGAGE SERVICES VAN DYK MORTGAGE CORPORATION, A CORPORATION US MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITTEK BEAL EST ATE INDUSTRIES GROUP VITTER BEAL EST ATE INDUSTRIES GROUP VITTEM BEAL EST ATE INDUSTRIES GROUP			1		0.11% 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE HORESDALE NATIONAL BANK ISAOA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY SERVICES, LLC SERVINGS BANK UNION HOME MORTGAGE ASSOCIATES UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION US HORTGAGE COMPANY CORPORATION UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US MORTGAGE SERVICES UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US MORTGAGE SERVICES VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE SERVICES INC VITTEK BEAL ESTATE INDUSTRIES GROUP			1		0.13% 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SE213,689.70 0.09%			1		0.15% 0 \$0.00
SAVINGS BANK. 1 \$417,000.00 0.17% 0.			1	\$324,000.00	0.13% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA I \$213,689.70 0.09% 0 THREE RIVERS FCU I \$223,676.25 0.09% 0 THRIVENT FEDERAL CREDIT UNION I \$235,300.00 0.09% 0 TOPLINE FEDERAL CREDIT UNION I \$235,300.00 0.09% 0 TOPLINE FEDERAL CREDIT UNION I \$236,000.00 0.09% 0 TOTAL MORTGAGE SERVICES, LLC I \$1,259,750.00 0.5% 0 TOWNE MORTGAGE COMPANY I \$608,800.00 0.24% 0 TOWNE MORTGAGE COMPANY I \$207,739.23 0.08% 0 TOWNEBANK MORTGAGE, A CORPORATION I \$217,000.00 0.09% 0 TOWNEBANK MORTGAGE ASSOCIATES I \$1,565,800.00 0.63% 0 TOWNEBANK MORTGAGE ASSOCIATES I \$1,565,800.00 0.63% 0 TOWNEBANK MORTGAGE CORPORATION INTED WHOLESALE MORTGAGE I \$22 \$6.859,897.93 0.274% 0 TOWNEBANK MORTGAGE I \$358,681.53 0.14% 0 TOWNERSAL AMERICAN MORTGAGE I \$358,681.53 0.14% 0 TOWNEBALLTY COMPANY I US MORTGAGE SERVICES I \$358,681.53 0.14% 0 TOWNEBALLTY COMPANY I SAMBILITY COMPANY I			1	\$417,000.00	0.17% 0 \$0.00
THRIVENT FEDERAL CREDIT UNION 1 \$235,300.00 0.09% 0.			1	\$213,689.70	0.09% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$236,000.00 0.09% 0.5%		THREE RIVERS FCU	1	\$223,676.25	0.09% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC		THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	0.09% 0 \$0.00
TOWNE MORTGAGE COMPANY 2 \$608,800.00 0.24% 0.5 TOWNEBANK MORTGAGE, A 1 \$207,739.23 0.08% 0.5 U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES 1 \$217,000.00 0.09% 0.5 UMPQUA BANK, AN OREGON STATE 5 \$1,565,800.00 0.63% 0.5 CHARTERED BANK 5 \$1,565,800.00 0.63% 0.5 UNION HOME MORTGAGE CORP., A 2 \$445,338.00 0.18% 0.5 UNITED WHOLESALE MORTGAGE 22 \$6,859,897.93 2.74% 0.5 UNIVERSAL AMERICAN MORTGAGE 22 \$6,859,897.93 2.74% 0.5 US MORTGAGE SERVICES 1 \$358,681.53 0.14% 0.5 VAN DYK MORTGAGE CORPORATION, A 2 \$651,100.00 0.26% 0.5 VANDYK MORTGAGE CORPORATION, A 4 \$1,071,700.00 0.43% 0.5 VANGUARD FUNDING LLC 1 \$293,250.00 0.12% 0.5 VISON MORTGAGE SERVICES INC 1 \$242,376.00 0.1% 0.5 VITEK REAL ESTATE INDUSTRIES GROUP		TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00
TOWNEBANK MORTGAGE, A		TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	0.5% 0 \$0.00
CORPORATION		TOWNE MORTGAGE COMPANY	2	\$608,800.00	0.24% 0 \$0.00
LOUISIANA MORTGAGE ASSOCIATES \$217,000.00 0.09% 0.50			1	\$207,739.23	0.08% 0 \$0.00
CHARTERED BANK S \$1,505,800.00 0.63% 05 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$445,338.00 0.18% 05 UNITED WHOLESALE MORTGAGE 22 \$6,859,897.93 2.74% 05 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 9 \$2,452,022.76 0.98% 05 LIABILITY COMPANY US MORTGAGE SERVICES 1 \$358,681.53 0.14% 05 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$651,100.00 0.26% 05 VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$1,071,700.00 0.43% 05 VANGUARD FUNDING LLC 1 \$293,250.00 0.12% 05 VERITAS FUNDING, LLC 5 \$1,508,330.00 0.6% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEM REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEM REAL ESTATE INDUSTRIES GROUP 1 \$242,376.00 0.1% 05 VITEM REAL ESTATE INDUSTRIES GROUP 1 1 1 1 1 1 1 1 1		•	1	\$217,000.00	0.09% 0 \$0.00
CORPORATION 2 \$445,338.00 0.18% 05			5	\$1,565,800.00	0.63% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 9 \$2,452,022.76 0.98% 0.98			2	\$445,338.00	0.18% 0 \$0.00
COMPANY, LLC, A FLORIDA LIMITED 9 \$2,452,022.76 0.98% 0.50		UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$651,100.00 0.26% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		COMPANY, LLC, A FLORIDA LIMITED	9	\$2,452,022.76	0.98% 0 \$0.00
CORPORATION 2 \$651,100.00 0.26% 08 VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$1,071,700.00 0.43% 08 VANGUARD FUNDING LLC 1 \$293,250.00 0.12% 08 VERITAS FUNDING, LLC 5 \$1,508,330.00 0.6% 08 VINSON MORTGAGE SERVICES INC 1 \$242,376.00 0.1% 08		US MORTGAGE SERVICES	1	\$358,681.53	0.14% 0 \$0.00
CORPORATION 4 \$1,0/1,700.00 0.43% 05 VANGUARD FUNDING LLC 1 \$293,250.00 0.12% 05 VERITAS FUNDING, LLC 5 \$1,508,330.00 0.6% 05 VINSON MORTGAGE SERVICES INC 1 \$242,376.00 0.1% 05 VITEK REAL ESTATE INDUSTRIES GROUP \$242,376.00 0.1% 05		·	2	\$651,100.00	0.26% 0 \$0.00
VERITAS FUNDING, LLC 5 \$1,508,330.00 0.6% 0 VINSON MORTGAGE SERVICES INC 1 \$242,376.00 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP 3 3 3 3 4 3 4		•	4	\$1,071,700.00	0.43% 0 \$0.00
VINSON MORTGAGE SERVICES INC 1 \$242,376.00 0.1% 0.5	,	VANGUARD FUNDING LLC	1	\$293,250.00	0.12% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP		VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	7	VINSON MORTGAGE SERVICES INC	1		0.1% 0 \$0.00
INC. DBA VITEK MORTGAGE GROUP		•	3	\$907,342.12	0.36% 0 \$0.00
			1	\$395 000 00	0.16% 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13%	0 \$0.00)
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12%	0 \$0.00)
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA C	1	\$200,723.08	0.08%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15%	0 \$0.00)
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12%	0 \$0.00)
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18%	0 \$0.00)
	WOOD & HUSTON BANK	1	\$251,000.00	0.1%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,005,451.79	0.4%	0 \$0.00)
	YADKIN BANK	2	\$473,700.00	0.19%	0 \$0.00)
Total		826	\$249,954,186.89	100%	0 \$0.00)
			·			
3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08%	0 \$0.00)
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	0.2%	0 \$0.00)
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13%	0 \$0.00)
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04%	0 \$0.00)
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06%	0 \$0.00)
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$201,309.53	0.04%	0 \$0.00)
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19%	0 \$0.00)
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05%	0 \$0.00)
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04%	0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08%	0 \$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.05%	0 \$0.00)
	ALL WESTERN MORTGAGE, INC.	1	\$355,709.25	0.07%	0 \$0.00)
	ALLIANT BANK	1	\$205,500.00	0.04%	0 \$0.00)
	ALLIED MORTGAGE GROUP, INC.	2	\$616,925.04	0.12%	0 \$0.00)
	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08%	0 \$0.00)
	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04%	0 \$0.00)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$217,600.00	0.04%	0 \$0.00)
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.	1	\$334,800.00	0.07%	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05%	0 \$0.00)
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$315,554.76	0.06%	0 \$0.00)
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$207,386.00	0.04%	0 \$0.00)
	AMERICAN PACIFIC MTG CORP	25	\$7,610,403.24	1.52%	0 \$0.00)

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AMERICAN SAVINGS BANK, F.S.B.	2	\$907,342.99	0.18% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	Ξ 1	\$224,879.00	0.04% 0 \$0.00
CORP.	1	,	
AMERICASH, A CORPORATION	1	\$416,412.45	0.08% 0 \$0.00
AMERIFIRST FINANCIAL CORPORAT	ION 4	\$1,040,543.74	0.21% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$554,265.00	0.11% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMEI HOME LOANS	RIPRO 1	\$301,609.00	0.06% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$274,603.78	0.05% 0 \$0.00
ANCHORBANK, FSB	1	\$348,273.24	0.07% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$246,000.00	0.05% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES,	LLC	\$746.700.00	0.150/ 0.00 00
DBA BENCHMARK MORTGAGE	3	\$746,700.00	0.15% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES,	LLC 1	\$283,000.00	0.06% 0 \$0.00
DBA UNITED LENDING	1	\$283,000.00	
ATLANTIC BAY MORTGAGE GROUP,	LLC 4	\$1,099,050.00	0.22% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$413,250.00	0.08% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08% 0 \$0.00
ATLANTIC HOME LOANS, INC.	1	\$298,405.27	0.06% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$700,200.00	0.14% 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$301,574.48	0.06% 0 \$0.00
AXIA FINANCIAL, LLC	3	\$1,034,881.74	0.21% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LO.	ANS 15	\$4,901,970.14	0.98% 0 \$0.00
BANC ONE MORTGAGE CORPORATION		\$968,924.60	0.19% 0 \$0.00
BANK OF ENGLAND	1	\$252,200.00	0.05% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIO	ONAL	·	
ASSOCIATION	1	\$250,000.00	0.05% 0 \$0.00
BANK OF THE CASCADES	1	\$311,138.78	0.06% 0 \$0.00
BANK OF THE OZARKS	2	\$632,708.19	0.13% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,117,751.07	0.22% 0 \$0.00
BANNER BANK	1	\$208,671.54	0.04% 0 \$0.00
BAXTER CREDIT UNION	1	\$530,000.00	0.11% 0 \$0.00
BAY EQUITY LLC	10	\$2,877,130.24	0.58% 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY LOANS	HOME 1	\$335,850.00	0.07% 0 \$0.00
BAY EQUITY LLC DBA LOANCENTRA	AL 1	\$324,000.00	0.06% 0 \$0.00
BELL STATE BANK & TRUST	3	\$908,500.00	0.18% 0 \$0.00
BERKSHIRE BANK	1	\$308,500.00	0.06% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$723,000.00	0.14% 0 \$0.00
BLUESTAR MORTGAGE INC.	1	\$325,000.00	0.07% 0 \$0.00
BNC NATIONAL BANK	2	\$475,732.83	0.1% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$308,905.79	0.06% 0 \$0.00
BREMER BANK NATIONAL ASSOCIA	TION 1	\$417,000.00	0.08% 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$323,543.48	0.06% 0 \$0.00
		÷020,8 18.10	2.2272 0 40.00

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BROADVIEW MORTGAGE CORPORATION	2	\$909,500.00	0.18% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$228,000.00	0.05% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	6	\$1,075,000,00	0.4% 0 \$0.00
AMERICAN FUNDING	6	\$1,975,000.00	0.4% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	6	\$2,658,350.00	0.53% 0 \$0.00
AMERICAN FUNDING	U	Ψ2,030,330.00	0.55 % 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$200,000.00	0.04% 0 \$0.00
AMERICAN FUNDING		·	
BURBANK CITY FEDERAL CREDIT UNION	1	\$438,000.00	0.09% 0 \$0.00
C & F MORTGAGE CORP	1	\$255,791.97	0.05% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$348,800.00	0.07% 0 \$0.00
CABRILLO MORTGAGE & REALTY	1	\$465,681.72	0.09% 0 \$0.00
SERVICES	- 1	·	
CALIFORNIA CREDIT UNION	1	\$407,225.41	0.08% 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$209,000.00	0.04% 0 \$0.00
CAPITAL MORTGAGE SERVICES	1	\$282,000.00	0.06% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,352,975.44	0.47% 0 \$0.00
DBA SEBONIC FINANCIAL	1.0		1 2 4 67 0 00 00
CASHCALL, INC.	18	\$6,218,064.56	1.24% 0 \$0.00
CASLTE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.06% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$746,775.00	0.15% 0 \$0.00
CBC NATIONAL BANK	1	\$330,000.00	0.07% 0 \$0.00
CENDERA FUNDING, INC.	1	\$210,000.00	0.04% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$234,668.88	0.05% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$318,000.00	0.06% 0 \$0.00
 CENTRAL BANK OF THE MIDWEST	1	\$222,778.56	0.04% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$284,580.13	0.06% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$255,407.00	0.05% 0 \$0.00
CENTURY LENDING COMPANY	3	\$695,700.00	0.14% 0 \$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.05% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,981,204.67	1.4% 0 \$0.00
CIS FINANCIAL SERVICES INC.	1	\$409,500.00	0.08% 0 \$0.00
CITIMORTGAGE	1	\$496,625.35	0.1% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$647,978.00	0.13% 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08% 0 \$0.00
CITYWIDE HOME LOANS	1	\$228,000.00	0.05% 0 \$0.00
CMG MORTGAGE INC	7	\$2,188,251.93	0.44% 0 \$0.00
CMG MORTGAGE, INC	5	\$1,609,609.45	0.32% 0 \$0.00
CMG MORTGAGE, INC. #253	2	\$555,000.00	0.11% 0 \$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$248,000.00	0.05% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1		
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$339,552.27	0.07% 0 \$0.00
COMMERCE MORTGAGE	3	\$1,069,246.75	0.21% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$1,012,000.00	0.2% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$393,744.44	0.08% 0 \$0.00

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	COMMUNITY MORTGAGE FUNDING, LLC	2	\$500,350.00	0.1% 0 \$0.00
	COMMUNITY TRUST BANK	5	\$1,181,718.00	0.24% 0 \$0.00
	COMPASS MORTGAGE INC	1	\$279,605.48	0.06% 0 \$0.00
	CONSUMER LOAN SERVICES, LLC, A	1	¢222.000.00	0.050/ 0.00
	LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.05% 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$204,800.00	0.04% 0 \$0.00
	COORS CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,237,126.37	0.85% 0 \$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$232,000.00	0.05% 0 \$0.00
	CORNERSTONE MORTGAGE LLC	1	\$265,000.00	0.05% 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.05% 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$215,798.92	0.04% 0 \$0.00
	CREDIT UNION 1	1	\$209,000.00	0.04% 0 \$0.00
	CREDIT UNION LENDING SOURCE	1	\$415,500.00	0.08% 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,000.00	0.06% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$216,000.00	0.04% 0 \$0.00
	CORPORATION	1	\$210,000.00	0.04% 0 50.00
	CS FINANCIAL, INC.	2	\$588,703.22	0.12% 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$994,500.00	0.2% 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$414,799.24	0.08% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,537.46	0.13% 0 \$0.00
	DIRECTORS MORTGAGE, INC	2	\$638,454.53	0.13% 0 \$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$417,000.00	0.08% 0 \$0.00
	DIRECTORS MORTGAGE,INC	1	\$308,750.00	0.06% 0 \$0.00
	DISCOVER HOME LOANS, INC., A	20	·	
	DELAWARE CORPORATION	20	\$6,646,016.27	1.33% 0 \$0.00
	DRAPER & KRAMER MTG	1	\$284,000.00	0.06% 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,466,888.38	0.29% 0 \$0.00
	EAGLEBANK A CORPORATION	2	\$586,843.82	0.12% 0 \$0.00
	ELEVATIONS CREDIT UNION	3	\$880,451.29	0.18% 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$224,350.56	0.04% 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$463,100.00	0.09% 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN	2	¢(20,552,0(0.120/ 0.00 00
	OREGON LIMITED LIABILITY COMPANY	2	\$620,553.96	0.12% 0 \$0.00
	EQUITY LOANS LLC	1	\$402,278.00	0.08% 0 \$0.00
	ETHOS LENDING LLC,	1	\$380,000.00	0.08% 0 \$0.00
	EVERETT FINANCIAL INC.	1	\$261,155.00	0.05% 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,448.91	0.08% 0 \$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.	1	\$388,000.00	0.08% 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$325,375.00	0.07% 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$342,950.00	0.07% 0 \$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$811,953.00	0.16% 0 \$0.00
EVOLVE BANK & TRUST	7	\$1,943,281.14	0.39% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,645,481.97	2.33% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$245,000.00	0.05% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$303,100.00	0.06% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$319,500.00	0.06% 0 \$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,000.00	0.06% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$567,000.00	0.11% 0 \$0.00
FARMINGTON BANK	1	\$249,294.27	0.05% 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28% 0 \$0.00
FBT MORTGAGE LLC	1	\$372,000.00	0.07% 0 \$0.00
FIDELITY BANK	1	\$227,598.00	0.05% 0 \$0.00
FIDELITY BANK	1	\$288,000.00	0.06% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,948,939.53	0.79% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,273.52	0.13% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,000.00	0.07% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$327,537.85	0.07% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18% 0 \$0.00
FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,321,873.03	0.26% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14% 0 \$0.00
FIRST COMMUNITY BANK	1	\$223,653.47	0.04% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,315,707.00	0.26% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,500.00	0.04% 0 \$0.00
FIRST FEDERAL BANK	1	\$226,000.00	0.05% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06% 0 \$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST HERITAGE MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SENTINEL BANK FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY	2 1 1 1 2 4 3 1 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1	\$469,385.00 \$209,857.07 \$370,500.00 \$3,828,876.88 \$1,031,450.00 \$1,128,368.15 \$231,920.00 \$538,150.00 \$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$863,100.00 \$392,000.00 \$353,512.28	0.04% 0 \$0.00 0.07% 0 \$0.00 0.77% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00
FIRST FINANCIAL BANK, N.A. FIRST HERITAGE MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	4 3 1 2 1 2 6 1 1 1 1 1 2	\$370,500.00 \$3,828,876.88 \$1,031,450.00 \$1,128,368.15 \$231,920.00 \$538,150.00 \$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$237,500.00 \$237,500.00 \$522,000.00 \$392,000.00 \$353,512.28	0.07% 0 \$0.00 0.77% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00
FIRST HERITAGE MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	4 3 1 2 1 2 6 1 1 1 1 1 2	\$3,828,876.88 \$1,031,450.00 \$1,128,368.15 \$231,920.00 \$538,150.00 \$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$353,512.28	0.77% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SENTINEL BANK FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	4 3 1 2 1 2 6 1 1 1 1 1 2	\$1,031,450.00 \$1,128,368.15 \$231,920.00 \$538,150.00 \$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.21% 0 \$0.00 0.23% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00
FIRST MERIDIAN MORTGAGE FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SENTINEL BANK FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	3 1 2 1 2 6 1 1 1 1 1 1 2	\$1,128,368.15 \$231,920.00 \$538,150.00 \$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$353,512.28	0.23% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 2 1 2 6 1 1 2 1 1 1 2	\$231,920.00 \$538,150.00 \$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.05% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 2 6 1 1 2 1 1 1 2	\$231,920.00 \$538,150.00 \$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.05% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SENTINEL BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 2 6 1 1 2 1 1 1 2	\$342,000.00 \$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.07% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.05% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	6 1 1 2 1 1 1 2	\$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.07% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.05% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	6 1 1 2 1 1 1 2	\$535,500.96 \$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.11% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 1 2 1 1 1 2	\$1,822,767.05 \$231,468.31 \$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.36% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 1 1 2	\$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 1 1 2	\$226,912.00 \$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.05% 0 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 1 1 2	\$767,000.00 \$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.15% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 1 1 2	\$358,000.00 \$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.07% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST		\$291,000.00 \$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.06% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
PENNSYLVANIA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST		\$237,500.00 \$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.05% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST		\$522,000.00 \$863,100.00 \$392,000.00 \$353,512.28	0.1% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST		\$863,100.00 \$392,000.00 \$353,512.28	0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	2 1 1 1	\$863,100.00 \$392,000.00 \$353,512.28	0.17% 0 \$0.00 0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 1 1	\$392,000.00 \$353,512.28	0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1 1 1	\$353,512.28	
FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1	·	
FIRST SAVINGS MORTGAGE CORP FIRST SENTINEL BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1	\$357,000.00	0.07% 0 \$0.00
FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1	\$241,900.96	0.05% 0 \$0.00
FIRST SERVICE CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1	\$218,500.00	0.04% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1	\$226,000.00	0.05% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	1	\$212,699.89	0.04% 0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$754,000.00	
	4	\$1,045,724.50	0.21% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$289,275.00	0.06% 0 \$0.00
COMPANY	1	·	
FIRSTRUST BANK	2	\$743,018.61	0.15% 0 \$0.00
FORUM MORTGAGE BANCORP	1	\$378,000.00	0.08% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$204,997.02	0.04% 0 \$0.00
FREMONT BANK	4	\$1,330,000.00	0.27% 0 \$0.00
FULTON BANK, N.A.	2	\$780,149.18	0.16% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$294.251.00	0.06% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	- [\$284,251.00	-
GEO-CORP, INC	8	\$2,101,438.20	0.42% 0 \$0.00

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GERSHMAN INVESTMENT CORP. 1 \$215,000.00 0.04% 08.00 GLENDENNING MORTGAGE 1 \$273,200.00 0.05% 08.00 GMFS, LLC 5 \$1,382,065.96 0.28% 08.00 GMFS, LLC 5 \$1,382,065.96 0.28% 08.00 GMFS, LLC 5 \$1,382,065.96 0.28% 08.00 GOLDEN EMPIRE MORTGAGE INC. A \$1,221,597.91 0.24% 08.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$315,000.00 0.06% 08.00 GOLDEN OAK LENDING 1 \$311,657.00 0.06% 08.00 GOLDEN OAK LENDING 1 \$331,657.00 0.06% 08.00 GOTMORTGAGE.COM 1 \$399,823.10 0.08% 08.00 GRAYSTONE MORTGAGE 1 \$321,575.00 0.06% 08.00 GREAT LAKES CREDIT UNION 2 \$461,305.00 0.09% 08.00 GREAT PLAINS NATIONAL BANK 3 \$846,794.97 0.17% 08.00 GREAT WESTERN BANK 1 \$276,000.00 0.06% 08.00 GREAT REVADA MORTGAGE 1 \$220,000.00 0.04% 08.00 GREENBOX LOANS INC 1 \$405,677.13 0.08% 08.00 GREENBOX LOANS INC 1 \$405,677.13 0.08% 08.00 GUARDIAN CREDIT UNION 2 \$458,150.00 0.09% 08.00 GUARDIAN CREDIT UNION 2 \$458,150.00 0.09% 08.00 GUARDIAN CREDIT UNION 1 \$369,977.96 0.07% 08.00 GUARDIAN MORTGAGE COMPANY 1 \$241,300.00 0.05% 08.00 GUARDIAN MORTGAGE COMPANY 1 \$244,000.00 0.05% 08.00 HARBORONE BANK 1 \$224,000.00 0.05% 08.00 HERITAGE COMMUNITY CU 1 \$330,000.00 0.06% 08.00 HERITAGE BANK 1 \$224,000.00 0.05% 08.00 HERITAGE COMPANY 6 \$1,669,910.00 0.05% 08.00 HERITAGE DANK 1 \$244,000.00 0.05% 08.00 HERITAGE DANK 1 \$244,000.00 0.05% 08.00 HERITAGE DANK 1 \$244,000.00 0.05% 08.00 HERITAGE DANK 1 \$330,000.00 0.05% 08.00 HERITAGE DANK 1 \$310,000.00 0.05% 08.00 0.05% 08.00 0.05% 08.00 0.05% 08.00 0.05% 08.00 0.05% 08.00				
GLENDENNING MORTGAGE CORPORATION GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN OAK LENDING GOLDEN OAK LENDING GOTMORTGAGE, COM GRAYSTONE MORTGAGE GRAYSTONE MORTGAGE GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT LAKES GREDIT UNION GREAT LAKES GREDIT UNION GREAT LAKES GREDIT UNION GREAT LAKES GREDIT UNION GREAT WESTERN BANK GREAT LAKES GREDIT WINION GREAT LAKES GREDIT WESTERN GREAT LAKES GREAT	GEORGIA'S OWN CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00
CORPORATION 1 \$273,2000 0.05% 0 \$0.00	GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.04% 0 \$0.00
GMFS, LLC	GLENDENNING MORTGAGE	1	\$272 200 00	0.05% 0.50 00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GOLDEN OAK LENDING GOLDEN OAK LENDING GOTMORTGAGE, COM GOTMORTGAGE, COM GRAYSTONE MORTGAGE GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREENBOX LOANS INC GREENBOX LOANS INC GREENBOX LOANS INC GREAT ELC GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN ORTGAGE GUARDIAN	CORPORATION	1	\$273,200.00	0.03%0 \$0.00
CALIFORNIA CORPORATION 4 \$1,221,597.91 0.24% 0180.00	GMFS, LLC	5	\$1,382,065.96	0.28% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$315,000.00 0.06% 0 \$0.00 GOLDEN CORPORATION 1 \$311,657.00 0.06% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 1 \$311,657.00 0.06% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$4561,305.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$461,305.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$461,305.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$461,305.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$461,305.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$461,305.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$461,305.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$400.000 0.06% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$400.000 0.06% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$400.000 0.06% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.09% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$458,150.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$459,500.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$459,500.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORPORTS) 2 \$459,500.00 0.05% 0 \$0.00 GOLDEN CORPORTS (SOLDEN CORP		4	\$1 221 597 91	0.24% 0 \$0.00
GOLDEN OAK LENDING		-		
GOTMORTGAGE.COM		1	·	
GRAYSTONE MORTGAGE		1	·	
GREAT LAKES CREDIT UNION 2 \$461,305.00 0.09% \$0.00 GREAT PLAINS NATIONAL BANK 3 \$846,794.97 0.17% 0.80.00 GREAT WESTERN BANK 1 \$276,000.00 0.06% 0.80.00 GREENBOX LOANS INC 1 \$405,677.13 0.08% 0.80.00 GREENBOX LOANS INC 1 \$405,677.13 0.08% 0.80.00 GROUP MORTGAGE, LLC 2 \$403,248.15 0.08% 0.80.00 GUARANTY TRUST COMPANY 1 \$241,300.00 0.05% 0.80.00 GUARDIAN CREDIT UNION 2 \$458,150.00 0.09% 0.80.00 GUARDIAN MORTGAGE COMPANY 1 \$241,300.00 0.05% 0.80.00 GUARDIAN MORTGAGE COMPANY 1 \$240,000.00 0.05% 0.80.00 GUILD MORTGAGE COMPANY 6 \$1,669,910.00 0.33% 0.80.00 HAMILTON GROUP FUNDING, INC. 1 \$2240,000.00 0.06% 0.80.00 HARBORONE BANK 1 \$244,100.00 0.05% 0.80.00 HERITAGE COMMUNITY CU 1 \$304,000.00 0.06% 0.80.00 HERITAGE COMMUNITY CU 1 \$304,000.00 0.06% 0.80.00 HERITAGE COMMUNITY CU 1 \$304,000.00 0.06% 0.80.00 HERITAGE BANK 1 \$272,000.00 0.05% 0.80.00 HOME FEDERAL BANK 1 \$330,000.00 0.05% 0.80.00 HOME STATE BANK 1 \$330,000.00 0.07% 0.80.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 7 \$2,405,689.45 0.48% 0.80.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 4 \$1,229,628.30 0.25% 0.80.00 HOMETRUST MORTGAGE NETWORK 1 \$294,500.00 0.06% 0.80.00 HOMETRUST MORTGAGE COMPANY 2 \$619,367.31 0.12% 0.80.00 HOMETRUST MORTGAGE COMPANY 2 \$619,367.31 0.12% 0.80.00 HOMETRUST MORTGAGE COMPANY 2 \$619,367.31 0.12% 0.80.00 HOMETRUST MORTGAGE CORPORATION 1 \$211,750.00 0.04% 0.80.00 HOMETRUST MORTGAGE CORPORATION 1 \$211,750.00 0.04% 0.80.00 HOMETRUST MORTGAGE CORPORATION 1 \$211,750.00 0.04% 0.80.00 HOUSTON CAPITAL MORTGAGE 1 \$415,796,36 0.08% 0.80.00 HOUSTONIAN MORTGAGE GROUP, INC 2 \$570,262.00 0.11% 0.80.00 HOUSTONIAN MORTGAGE GROUP, INC 2 \$		1		
GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATE NEVADA MORTGAGE GREENBOX LOANS INC GREDNOX LOANS INC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY GUARDIAN CREDIT UNION GUARDIAN CREDIT GUARDIAN CONTROLLA CREDIT GUARDIAN COMPANY HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC \$2 \$695,425.48 0.14% 0 \$0.00 A8% 0 \$0.00 HOMETRUST MORTGAGE COMPANY \$2 \$405,689.45 0.48% 0 \$0.00 HOMETRUST MORTGAGE COMPANY \$2 \$405,689.45 0.48% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION \$3 \$2405,689.45 0.48% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION \$3 \$2405,689.45		1	•	
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HERITAGEBANK OF THE SOUTH 3		1	•	
HLP MORTGAGE, LLC		1	·	
HOME FEDERAL BANK	HERITAGEBANK OF THE SOUTH	3	\$742,050.00	
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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09% 0 \$0.00	
IMPAC MORTGAGE CORP.	4	\$1,703,500.00	0.34% 0 \$0.00	
INDEPENDENT BANK	1	\$269,219.26	0.05% 0 \$0.00	
INFINITE MORTGAGE	1	\$224,682.98	0.04% 0 \$0.00	
INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	4	\$1,303,558.94	0.26% 0 \$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$380,075.02	0.08% 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08% 0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05% 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08% 0 \$0.00	
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	
JAMS-01, INC (11258)	1	\$408,500.00	0.08% 0 \$0.00	
JMAC LENDING, INC.	4	\$1,385,375.00	0.28% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05% 0 \$0.00	
KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06% 0 \$0.00	
LADERA LENDING INC	1	\$375,783.03	0.08% 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06% 0 \$0.00	_
LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17% 0 \$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04% 0 \$0.00	
LEADER BANK N.A.	3	\$934,527.41	0.19% 0 \$0.00	_
LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$274,400.00	0.05% 0 \$0.00	
LENOX FINANCIAL MORTGAGE				_
CORPORATIO	5	\$1,485,503.31	0.3% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,000.00	0.05% 0 \$0.00	
LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12% 0 \$0.00	
LIBERTY BANK, N.A.	1	\$491,306.77	0.1% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34% 0 \$0.00	
LOANDEPOT.COM, LLC	4	\$974,574.81	0.19% 0 \$0.00	
LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08% 0 \$0.00	
LONE STAR NATIONAL BANK	1	\$332,000.00	0.07% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05% 0 \$0.00	
M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00	0.08% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$209,457.06	0.04% 0 \$0.00	
MAGNA BANK	1	\$244,000.00	0.05% 0 \$0.00	
MANGUM MORTGAGE, INC.	1	\$363,750.00	0.07% 0 \$0.00	
	1	\$270,376.98	0.05% 0 \$0.00	

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MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP			
MARINE BANK	1	\$318,000.00	0.06% 0 \$0.00
MARK 1 MORTGAGE	1	\$310,500.00	0.06% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,500.00	0.2% 0 \$0.00
MCLEAN MORTGAGE	1	\$292,000.00	0.06% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$205,823.04	0.04% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$713,558.84	0.14% 0 \$0.00
MEGA CAPITAL FUNDING INC.	1	\$374,000.00	0.07% 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,646,208.67	0.33% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$484,900.00	0.1% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$532,065.00	0.11% 0 \$0.00
METROPOLITAN BANK	1	\$303,561.99	0.06% 0 \$0.00
MICHIGAN MUTUAL, INC.	7	\$2,098,700.00	0.42% 0 \$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,554,412.05	0.31% 0 \$0.00
MIDFIRST BANK	2	\$699,004.74	0.14% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$645,300.00	0.13% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,550.00	0.05% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,550.00	0.04% 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,310,375.00	0.26% 0 \$0.00
MONARCH BANK	1	\$318,000.00	0.06% 0 \$0.00
MONARCH MORTGAGE	1	\$218,500.00	0.04% 0 \$0.00
MORIA DEVELOPMENT INC	1	\$366,171.65	0.07% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$351,500.00	0.07% 0 \$0.00
MORTGAGE AMERICA INC	1	\$289,800.00	0.06% 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$431,900.00	0.09% 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,290,619.38	0.26% 0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$241,062.00	0.05% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,728,000.43	0.35% 0 \$0.00
MORTGAGENETWORK	8	\$2,621,568.42	0.52% 0 \$0.00
MOUNT VERNON BANK	1	\$287,000.00	0.06% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.05% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,717,456.12	0.34% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$224,200.00	0.04% 0 \$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$901,657.04	0.18% 0 \$0.00
MSA MORTGAGE LLC	2	\$847,500.00	0.17% 0 \$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,000.00	0.08% 0 \$0.00

MSA MORT	GAGE, LLC	1	\$414,500.00	0.08% 0 \$0.00
MUFG UNIC	ON BANK, N.A.	3	\$888,423.05	0.18% 0 \$0.00
NATIONAL	BANK OF ARIZONA, A	1		0.0407.040.00
NATIONAL	BANKING ASSOCIATION	1	\$214,703.79	0.04% 0 \$0.00
NATIONAL	BANK OF KANSAS CITY	2	\$607,265.00	0.12% 0 \$0.00
NATIONS D	IRECT MORTGAGE, LLC	1	\$330,000.00	0.07% 0 \$0.00
NATIONS D	IRECT MORTGAGE, LLC DBA	4	¢1 177 592 56	0.24% 0 \$0.00
MOTIVE LE	NDING	4	\$1,177,583.56	0.24% 0 50.00
NATIONS D	IRECT MORTGAGE, LLC.	10	\$2,970,467.11	0.59% 0 \$0.00
NATIONS LI	ENDING CORPORATION	4	\$927,636.00	0.19% 0 \$0.00
NEIGHBORI	HOOD NATIONAL BANK	1	\$415,796.36	0.08% 0 \$0.00
NETWORK (CAPITAL FUNDING	2	\$516,850.00	0.1% 0 \$0.00
CORPORAT	ION	۷	\$310,630.00	
NETWORK I	FUNDING, LP	3	\$817,600.00	0.16% 0 \$0.00
NEW MEXIC	CO BANK AND TRUST	1	\$307,566.03	0.06% 0 \$0.00
NEWTOWN	SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00
NEXBANK S	SSB	1	\$289,332.52	0.06% 0 \$0.00
NFM, INC. D	BA NFM LENDING	2	\$659,211.69	0.13% 0 \$0.00
NJ LENDER	S CORP.	3	\$982,200.00	0.2% 0 \$0.00
NORTH AM	ERICAN SAVINGS BANK, FSB	1	\$483,763.50	0.1% 0 \$0.00
	HILLS FEDERAL CREDIT	1	\$374,471.62	0.07% 0 \$0.00
UNION	V D ANIZ	1	¢257.200.00	0.07% 0 \$0.00
NORTHVIEV		1	\$357,200.00	0.07% 0 \$0.00
	COMMERCIAL GROUP INC. COM MORTGAGE A		\$220,189.32	0.04% 0 \$0.00
CORPORAT		1	Ψ220,107.32	0.04 /6 0 \$0.00
	ME FEDERAL CREDIT UNION	1	\$300,200.00	0.06% 0 \$0.00
	NCIAL & INVESTMENT		φεσσ,2σσ.σσ	0,000 / 0 0 0 0 0
	ION ,AN ARIZONA	1	\$276,000.00	0.06% 0 \$0.00
CORPORAT			,	
NOVA FINA	NCIAL AND INVESTMENT	1	\$215 721 06	0.04% 0 \$0.00
CORPORAT	ION	1	\$213,721.90	0.04% 0 \$0.00
NUVISION F	FCU	1	\$428,000.00	0.09% 0 \$0.00
NVR MORT	GAGE FINANCE, INC.	9	\$2,774,270.67	0.55% 0 \$0.00
O A MORTG	AGE SERVICES	1	\$300,500.00	0.06% 0 \$0.00
OA MORTG	AGE SERVICES	6	\$2,201,823.17	0.44% 0 \$0.00
	D NATIONAL BANK, A	1	\$312,500.00	0.06% 0 \$0.00
	BANKING ASSOCIATION		, ,	
ON Q FINAN		1	\$396,000.00	0.08% 0 \$0.00
ON Q FINAN	· · · · · · · · · · · · · · · · · · ·	4	\$2,092,640.32	0.42% 0 \$0.00
ON Q FINAN	,	1	\$254,800.00	0.05% 0 \$0.00
1	HOME LOANS A DELAWARE	1	\$608,954.08	0.12% 0 \$0.00
	ABILITY COMPANY	2	\$665,047,70	0.13% 0 \$0.00
ONEWEST E		2	\$665,047.79 \$570,676,57	0.13% 0 \$0.00
OPES ADVIS	OMMUNITY CREDIT UNION	2	\$570,676.57 \$228,750.00	0.11% 0 \$0.00
OPES ADVIS		1	\$309,000.00	0.05% 0 \$0.00
OPES ADVIS	OOKS IIVC	1	\$309,000.00	บ.บบ%[บ]จับ.บบ

2	\$653,334.64	0.13% 0 \$0.00
1	\$290,000.00	0.06% 0 \$0.00
1	\$221,250.00	0.04% 0 \$0.00
1	\$312,000.00	0.06% 0 \$0.00
2	\$920,000.00	0.18% 0 \$0.00
1	\$373,900.00	0.07% 0 \$0.00
1	\$259,000.00	0.05% 0 \$0.00
1	\$212,686.21	0.04% 0 \$0.00
3	\$930,650.00	0.19% 0 \$0.00
3	\$930,030.00	0.19% 0 \$0.00
1	\$384,000.00	0.08% 0 \$0.00
	Ψ301,000.00	0.0076 0 40.00
1	\$235,200.00	0.05% 0 \$0.00
	·	
1	\$319,568.96	0.06% 0 \$0.00
8	\$2,001,675.00	0.4% 0 \$0.00
1	\$298,000.00	0.06% 0 \$0.00
1	\$506,000.00	0.1% 0 \$0.00
1	\$450,000.00	0.09% 0 \$0.00
1	\$338,300.00	0.07% 0 \$0.00
1	ψ330,300.00	0.07 76 0 40.00
23	\$7,223,530.83	1.45% 0 \$0.00
4	\$1,159,100.00	0.23% 0 \$0.00
2	\$670,000.00	0.13% 0 \$0.00
1	¢406.714.50	0.000/ 0.00
1	\$406,714.59	0.08% 0 \$0.00
1	\$251,250.00	0.05% 0 \$0.00
3	\$713,100.00	0.14% 0 \$0.00
1	\$211,920.00	0.04% 0 \$0.00
1	\$206,415.68	0.04% 0 \$0.00
1	φ200,413.08	0.04 /// 0 \$0.00
11	\$3,349,500.00	0.67% 0 \$0.00
8	\$2,358,306.74	0.47% 0 \$0.00
5	\$1,763,860.57	0.35% 0 \$0.00
1	\$218,160.00	0.04% 0 \$0.00
1	Ψ210,100.00	σ.σ. 70 σφυ.σο
1	\$218,000.00	0.04% 0 \$0.00
1	+210,000.00	0.01,000
1	\$228,000.00	0.05% 0 \$0.00
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20	¢5 700 005 00	1 140 000 00
20	\$5,702,885.00	1.14% 0 \$0.00
<u>آ</u>	\$620,500,00	0.13% 0 \$0.00
		ひ. 1.5%(いあり.ひひ
	20	20 \$5,702,885.00 2 \$639,500.00

PLATINUM MORTGAGE, INC. 10	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION			
PLAZA HOME MORTGAGE		10	\$3,095,550,00	0.62% 0.\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$265,000.00 0.05% 0 \$0.00 PMAC LENDING SERVICES, INC. 10 \$2,994,597.89 0.6% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$283,649.77 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$353,700.00 0.07% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION 1 \$538,542.57 0.11% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE 1 \$538,542.57 0.11% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, ILC 2 \$546,950.00 0.11% 0 \$0.00 PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION 1 \$416,425.48 0.08% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$221,000.00 0.04% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$221,000.00 0.04% 0 \$0.00 PROSPERITY HOME MORTGAGE, I.LC 21 \$7,223,237.33 1.44% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.65% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 10 \$326,599.57 0.65% 0 \$0.00 PROVINCIAL BANK 1 \$384,000.00 0.08% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$302,563.43 0.06% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$302,563.43 0.06% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R P FUNDING INC 1 \$229,407.22 0.04% 0 \$0.00 R P FUNDING, INC 1 \$221,400.00 0.06% 0 \$0.00 R P FUNDING, INC 1 \$221,414.81 0.04% 0 \$0.00 RENASANT BANK 1 \$226,700.00 0.06% 0 \$0.00 RESIDENTIAL MORTGAGE, I.LC 1 \$222,555.00 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, I.LC 1 \$223,3738.32 0.05% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$233,000.00 0.07% 0 \$0.00 RESMAC INC 1 \$235,800.00 0.05% 0 \$0.00 RESMAC INC 1 \$360,050.00 0.05% 0 \$0.00 RESMAC INC 1 \$235,800.00 0.05% 0 \$0.00 RESMAC INC 1 \$235,800.00 0.05% 0 \$0.00 RESMAC INC 1 \$236,050.00 0.05% 0 \$0.00 RESMAC INC 1 \$236,000.00 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		·	
PMAC LENDING SERVICES, INC. 10 \$2,994,597.89 0.6% \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$283,649.77 0.06% 0.000 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$353,700.00 0.07% 0.50.00 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION 1 \$538,542.57 0.11% 0.50.00 PRIMARY CAPITAL MORTGAGE, LLC 2 \$546,950.00 0.11% 0.50.00 PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION 1 \$416,425.48 0.08% 0.50.00 PRIMEWEST MORTGAGE 1 \$221,000.00 0.04% 0.50.00 PRIORITY HOME MORTGAGE, L.P. 1 \$214,000.00 0.04% 0.50.00 PROSPERITY HOME MORTGAGE, LLC 21 \$7,223,237.33 1.44% 0.50.00 PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.65% 0.50.00 PROVINCIAL BANK 1 \$384,000.00 0.08% 0.50.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$302,563.43 0.06% 0.50.00 QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0.50.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0.50.00 R BANK 1 \$227,671.49 0.05% 0.50.00 R P FUNDING, INC 1 \$211,414.81 0.04% 0.50.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0.50.00 RESIDENTIAL BANCORP 1 \$2247,000.00 0.06% 0.50.00 RESIDENTIAL WHOLESALE MORTGAGE, ILC 1 \$222,555.00 0.04% 0.50.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$363,750.00 0.05% 0.50.00 RESMAC INC. 1 \$3363,750.00 0.05% 0.50.00 RESMAC INC. 1 \$3363,750.00 0.05% 0.50.00 RESMAC INC. 1 \$3363,750.00 0.05% 0.50.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0.50.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0.50.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0.50.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0.50.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0.50.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.05% 0.00.00 RIGHT START M		1	·	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION \$283,649.77 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION \$353,700.00 0.07% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE \$538,542.57 0.11% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 2 \$546,950.00 0.11% 0 \$0.00 PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION \$416,425.48 0.08% 0 \$0.00 PRIMEWEST MORTGAGE \$221,000.00 0.04% 0 \$0.00 PRIMEWEST MORTGAGE \$221,000.00 0.04% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 21 \$7.223,237.33 1.44% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.04% 0 \$0.00 PROVINCIAL BANK \$384,000.00 0.08% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK \$302,563.43 0.06% 0 \$0.00 QUALSTAR CREDIT UNION \$251,200.00 0.05% 0 \$0.00 QUALSTAR CREDIT UNION \$459,307.16 0.09% 0 \$0.00 R BANK \$227,671.49 0.05% 0 \$0.00 R P FUNDING, INC \$221,414.81 0.04% 0 \$0.00 R P FUNDING, INC \$211,414.81 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A. \$306,400.00 0.06% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC \$222,555.00 0.04% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. \$233,738.32 0.05% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. \$223,550.00 0.06% 0 \$0.00 RESMAC INC \$233,738.32 0.05% 0 \$0.00 RESMAC INC \$360,050.00 0.07% 0 \$0.00 RESMAC INC \$363,750.00 0.07% 0 \$0.00 RESMAC INC \$363,750.00 0.07% 0 \$0.00 RESMAC INC \$363,750.00 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A \$200,000 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC., A \$200,000 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC., A \$200,000 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC., A \$200,000 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC., A \$200,000 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC., A \$200,000 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC., A	·	10		
MVB MORTGAGE A CORPORATION 1 \$283,649.77 0.06% 0 \$0.00		10	Ψ2,774,371.07	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1		1	\$283,649.77	0.06% 0 \$0.00
MVB MORTGAGE A CORPORATION				
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE		1	\$353,700.00	0.07% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC 2 \$546,950.00 0.11% 0 \$0.00		1	Φ520, 540, 57	0.110/ 0.00 00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION PRIMEWEST MORTGAGE 1 \$221,000.00 0.04% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$214,000.00 0.04% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.LC 21 \$7,223,237.33 1.44% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.65% 0 \$0.00 PROVINCIAL BANK 1 \$384,000.00 0.08% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R P FUNDING INC. 1 \$209,407.22 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0 \$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$222,555.00 0.04% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$233,738.32 0.05% 0 \$0.00 RESMAC INC. 1 \$360,050.00 0.05% 0 \$0.00 RESMAC INC. 1 \$360,050.00 0.05% 0 \$0.00 RESMAC, INC. 1 \$363,750.00 0.06% 0 \$0.00 RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0 \$0.00	MVB MORTGAGE	1	\$538,542.57	0.11% 0 \$0.00
DELAWARE CORPORATION PRIMEWEST MORTGAGE 1 \$221,000.00 0.04% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$214,000.00 0.04% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 21 \$7,223,237.33 1.44% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.65% 0 \$0.00 PROVINCIAL BANK 1 \$384,000.00 0.08% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R P FUNDING INC 1 \$209,407.22 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0 \$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$223,3738.32 0.05% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, 1 \$233,738.32 0.05% 0 \$0.00 RESMAC INC. 1 \$360,050.00 0.05% 0 \$0.00 RESMAC INC. 1 \$360,050.00 0.05% 0 \$0.00 RESMAC, INC. 1 \$363,750.00 0.05% 0 \$0.00 RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A	PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11% 0 \$0.00
DELAWARE CORPORATION	PRIMESOURCE MORTGAGE, INC., A	1	¢416 425 49	0.080/ 0.50.00
PRIORITY HOME MORTGAGE, L.P. 1 \$214,000.00 0.04% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 21 \$7,223,237.33 1.44% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.65% 0\$0.00 PROVINCIAL BANK 1 \$384,000.00 0.08% 0\$0.00 PROVINCIAL BANK 1 \$332,563.43 0.06% 0\$0.00 PROVINCIAL BANK 1 \$302,563.43 0.06% 0\$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$302,563.43 0.06% 0\$0.00 QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0\$0.00 R BANK 1 \$227,671.49 0.05% 0\$0.00 R P FUNDING INC. 1 \$229,407.22 0.04% 0\$0.00 R P FUNDING, INC 1 \$209,407.22 0.04% 0\$0.00 R P FUNDING, INC 1 \$211,414.81 0.04% 0\$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0\$0.00 RENASANT BANK 1 \$228,6702.00 0.06% 0\$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0\$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$223,738.32 0.05% 0\$0.00 RESMAC INC. 1 \$223,738.32 0.05% 0\$0.00 RESMAC INC. 1 \$233,738.32 0.05% 0\$0.00 RESMAC INC. 1 \$360,050.00 0.06% 0\$0.00 RESMAC, INC. 1 \$235,800.00 0.05% 0\$0.00 RESMAC, INC. 1 \$235,800.00 0.05% 0\$0.00 RESMAC, INC. 1 \$235,800.00 0.05% 0\$0.00 RESMAC, INC. 1 \$235,800.00 0.07% 0\$0.00 RESMAC, INC. 1 \$3363,750.00 0.07% 0\$0.00 RESMAC, INC. 1 \$3363,750.00 0.07% 0\$0.00 RESOURCE LENDERS INC 1 \$3363,750.00 0.07% 0\$0.00 RESMAC, INC. 1 \$3363,750.00 0.07% 0\$0.00 RESMAC INC. 1 \$360,050.00 0.07% 0\$0.00 RESMAC INC. 1 \$360,050.00 0.07% 0\$0.00 RESMAC INC. 1 \$363,750.00 0.07% 0\$0.00 RESMAC INC. 1 \$360,050.00 0.00% 0\$0.00 RESMAC INC. 1 \$360,050	DELAWARE CORPORATION	1	\$410,423.46	0.08% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC 21 \$7,223,237.33 1.44% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.65% 0\$0.00 PROVINCIAL BANK 1 \$384,000.00 0.08% 0\$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 20 QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0\$0.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0\$0.00 R BANK 1 \$227,671.49 0.05% 0\$0.00 R P FUNDING INC. 1 \$209,407.22 0.04% 0\$0.00 R P FUNDING, INC 1 \$211,414.81 0.04% 0\$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0\$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0\$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. RESMAC INC. 1 \$233,738.32 0.05% 0\$0.00 RESMAC INC. 1 \$235,800.00 0.07% 0\$0.00 RESMAC INC. 1 \$235,800.00 0.07% 0\$0.00 RESOURCE LENDERS INC 1 \$360,050.00 0.07% 0\$0.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.01% 0\$0.00	PRIMEWEST MORTGAGE	1	\$221,000.00	0.04% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB 10 \$3,268,599.57 0.65% 0 \$0.00 PROVINCIAL BANK 1 \$384,000.00 0.08% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$302,563.43 0.06% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R P FUNDING INC 1 \$209,407.22 0.04% 0 \$0.00 R P FUNDING, INC 1 \$211,414.81 0.04% 0 \$0.00 R AYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0 \$0.00 R RENASANT BANK 1 \$286,702.00 0.06% 0 \$0.00 R RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0 \$0.00 R RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$222,555.00 0.04% 0 \$0.00 R RESMAC INC 1 \$275,000.00 0.06% 0 \$0.00 R RESMAC INC 1 \$360,050.00 0.07% 0 \$0.00 R RESMAC INC 1 \$233,738.32 0.05% 0 \$0.00 R RESMAC INC 1 \$360,050.00 0.07% 0 \$0.00 R RESMAC INC 1 \$363,750.00 0.07% 0 \$0.00 R RESMAC INC 1 \$363,750.00 0.07% 0 \$0.00 R RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0 \$0.00 R IGHT START MORTGAGE, INC., A 2 \$701,300.00 0.07% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P.	1	\$214,000.00	0.04% 0 \$0.00
PROVINCIAL BANK	PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R P FUNDING INC. 1 \$209,407.22 0.04% 0 \$0.00 R P FUNDING, INC 1 \$211,414.81 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0 \$0.00 RENASANT BANK 1 \$228,702.00 0.06% 0 \$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$223,738.32 0.05% 0 \$0.00 RESMAC INC. 1 \$235,800.00 0.05% 0 \$0.00 RESMAC, INC. 1 \$235,800.00 0.07% 0 \$0.00 RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A	PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65% 0 \$0.00
BANK QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R P FUNDING INC. 1 \$209,407.22 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0 \$0.00 RENASANT BANK 1 \$286,702.00 0.06% 0 \$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$233,738.32 0.05% 0 \$0.00 RESMAC INC. 1 \$275,000.00 0.06% 0 \$0.00 RESMAC INC. 1 \$235,800.00 0.05% 0 \$0.00 RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A	PROVINCIAL BANK	1	\$384,000.00	0.08% 0 \$0.00
QUALSTAR CREDIT UNION 1 \$251,200.00 0.05% 0\$0.00 QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0\$0.00 R BANK 1 \$227,671.49 0.05% 0\$0.00 R P FUNDING INC. 1 \$209,407.22 0.04% 0\$0.00 R P FUNDING, INC 1 \$211,414.81 0.04% 0\$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0\$0.00 RENASANT BANK 1 \$286,702.00 0.06% 0\$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0\$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$223,738.32 0.05% 0\$0.00 RESMAC INC. 1 \$275,000.00 0.06% 0\$0.00 RESMAC INC. 1 \$360,050.00 0.07% 0\$0.00 RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0\$0.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0\$0.00	· ·	1	\$302,563.43	0.06% 0 \$0.00
QUORUM FEDERAL CREDIT UNION 1 \$459,307.16 0.09% 0 \$0.00 R BANK 1 \$227,671.49 0.05% 0 \$0.00 R P FUNDING INC. 1 \$209,407.22 0.04% 0 \$0.00 R P FUNDING, INC 1 \$211,414.81 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$306,400.00 0.06% 0 \$0.00 RENASANT BANK 1 \$286,702.00 0.06% 0 \$0.00 RESIDENTIAL BANCORP 1 \$247,000.00 0.05% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$233,738.32 0.05% 0 \$0.00 RESMAC INC 1 \$275,000.00 0.06% 0 \$0.00 RESMAC INC. 1 \$360,050.00 0.07% 0 \$0.00 RESMAC, INC. 1 \$235,800.00 0.05% 0 \$0.00 RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$251,200.00	0.05% 0 \$0.00
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RESMAC, INC. 1 \$235,800.00 0.05% 0 \$0.00 RESOURCE LENDERS INC 1 \$363,750.00 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A 2 \$701,300.00 0.14% 0 \$0.00		1		
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RIGHT START MORTGAGE, INC., A 2 \$701 300 00 0 14% 0 \$0 00		1		
1 71 \$701.300.001 0.14%10180.001		_		
	CALIFORNIA CORPORATION	2	\$701,300.00	0.14% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION 1 \$297,000.00 0.06% 0 \$0.00		1	\$297,000.00	0.06% 0 \$0.00
RMC MORTGAGE 1 \$205,600.00 0.04% 0 \$0.00		1	·	-
RMC MORTGAGE CORPORATION 2 \$759,808.00 0.15% 0 \$0.00		2	· · · · · · · · · · · · · · · · · · ·	
ROCKY MOUNTAIN CREDIT UNION 1 \$236,000.00 0.05% 0 \$0.00		1	·	
ROYAL CREDIT UNION 1 \$257,573.54 0.05% 0 \$0.00		1		
ROYAL PACIFIC FUNDING CORP 1 \$350,000.00 0.07% 0 \$0.00	ROYAL PACIFIC FUNDING CORP	1		

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RPM MORTGAGE, INC.	1	\$313,500.00	0.06% 0 \$0.00
RUOFF MORTGAGE COMPANY, I	NC. D/B/A	\$228,950.00	0.05% 0 \$0.00
RUOFF HOME MORTGAGE	1	\$228,930.00	0.03% 0 \$0.00
SAFE CREDIT UNION	1	\$302,000.00	0.06% 0 \$0.00
SALEM FIVE MORTGAGE COMPA	NY, LLC 5	\$1,450,369.47	0.29% 0 \$0.00
SAN DIEGO COUNTY CREDIT UN	ION 1	\$234,081.67	0.05% 0 \$0.00
SAN DIEGO FUNDING A CALIFOR	RNIA 1	\$412,000.00	0.08% 0 \$0.00
CORPORATION	1	·	
SANTANDER BANK, N.A.	6	\$1,622,158.48	0.32% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDI		\$1,407,936.40	0.28% 0 \$0.00
SEA COUNTRY MORTGAGE INC I MARES MORTGAGE	D/B/A 1	\$317,900.00	0.06% 0 \$0.00
SECURITY SERVICE FEDERAL CI	REDIT		
UNION		\$322,500.00	0.06% 0 \$0.00
SECURITY STATE BANK	1	\$249,647.76	0.05% 0 \$0.00
SECURITY TRUST MORTGAGE	1	\$285,000.00	0.06% 0 \$0.00
SECURITYNATIONAL MORTGAG	E 10	¢2 020 067 00	0.570 0.00 00
COMPANY	10	\$2,830,067.00	0.57% 0 \$0.00
SENTE MORTGAGE, INC.	5	\$1,297,700.00	0.26% 0 \$0.00
SHEA MORTGAGE INC.	9	\$3,289,222.25	0.66% 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$434,605.60	0.09% 0 \$0.00
SIERRA PACIFIC MORTGAGE CO INC.	MPANY, 49	\$16,155,568.58	3.23% 0 \$0.00
SKYLINE FINANCIAL CORP.	4	\$1,479,100.00	0.3% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$232,000.00	0.05% 0 \$0.00
SOUND COMMUNITY BANK	1	\$517,500.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL		·	
CORPORATION	6	\$2,162,121.95	0.43% 0 \$0.00
SOUTH STATE BANK	4	\$1,205,460.55	0.24% 0 \$0.00
SOUTHEAST BANK	1	\$360,000.00	0.07% 0 \$0.00
SOUTHPOINT FEDERAL CREDIT	UNION 2	\$497,200.00	0.1% 0 \$0.00
SOUTHWEST FUNDING LP	1	\$287,200.00	0.06% 0 \$0.00
ST FIN CORP	1	\$286,136.26	0.06% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$260,295.00	0.05% 0 \$0.00
STANFORD FEDERAL CREDIT UN	JION 1	\$530,000.00	0.11% 0 \$0.00
STATE FARM BANK, F.S.B.	7	\$2,204,700.55	0.44% 0 \$0.00
STEARNS LENDING INC.	118	\$35,418,382.69	7.09% 0 \$0.00
STIFEL BANK AND TRUST	1	\$209,697.43	0.04% 0 \$0.00
SUCCESS MORTGAGE PARTNERS	S, INC. 1	\$271,616.75	0.05% 0 \$0.00
SUMMIT FUNDING INC	1	\$265,000.00	0.05% 0 \$0.00
SUMMIT FUNDING INC.	7	\$2,630,296.04	0.53% 0 \$0.00
SUMMIT FUNDING INC	1	\$343,515.30	0.07% 0 \$0.00
SUMMIT FUNDING ADVISORS	1	\$206,000.00	0.04% 0 \$0.00
SUMMIT FUNDING INC	1	\$250,805.77	0.05% 0 \$0.00
SUMMIT FUNDING INC.	2	\$608,600.00	0.12% 0 \$0.00
SUMMIT FUNDING, INC.	1	\$271,649.87	0.05% 0 \$0.00

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SUMMIT FUNDING, INC	1	\$295,182.94	0.06% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$359,469.65	0.07% 0 \$0.00
CORPORATION.	1	\$559,409.05	0.07% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$256,400.00	0.05% 0 \$0.00
CORPORATION.	1	. ,	
SUN WEST MORTGAGE COMPANY, INC.	3	\$899,873.73	0.18% 0 \$0.00
SUNNIT FUNDING INC	1	\$222,942.42	0.04% 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$237,500.00	0.05% 0 \$0.00
SUSQUEHANNA BANK	1	\$264,000.00	0.05% 0 \$0.00
SWBC MORTGAGE CORPORATION	16	\$3,967,509.90	0.79% 0 \$0.00
TALMER BANK AND TRUST	1	\$535,000.00	0.11% 0 \$0.00
THE AMERICAN NATIONAL BANK OF	1	\$301,540.00	0.06% 0 \$0.00
TEXAS	1	·	
THE BRYN MAWR TRUST COMPANY	1	\$212,000.00	0.04% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$551,558.04	0.11% 0 \$0.00
 BANK	1	·	
THE GOLDEN 1 CREDIT UNION	1	\$219,378.97	0.04% 0 \$0.00
THE NORTHERN OHIO INVESTMENT	1	Φ412 2 50 00	0.0000 0.00
COMPANY DBA CONCORD MORTGAGE	1	\$413,250.00	0.08% 0 \$0.00
GROUP THE PEOPLES BANK	1	\$232,000.00	0.05% 0 \$0.00
THE TRUST BANK	1		0.03% 0 \$0.00
	1	\$372,000.00 \$248,000.00	0.05% 0 \$0.00
TOPONE MORTGAGE SERVICES LLC	2		0.2% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,009,443.57	0.2% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$232,988.82	
TRIDENT MORTGAGE COMPANY LP.	1	\$204,250.00	0.04% 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$218,500.00	0.04% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$380,251.33	0.08% 0 \$0.00
TRUSTONE FINANCIAL	2	\$467,680.74	0.09% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	14	\$4,227,541.10	0.85% 0 \$0.00
CHARTERED BANK UNION HOME MORTGAGE CORP., A			
CORPORATION	2	\$609,500.00	0.12% 0 \$0.00
UNITED WHOLESALE MORTGAGE	44	\$14,039,850.09	2.81% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	7-7	ψ1+,032,030.02	2.01 /6 Ο Φ0.00
COMPANY OF CALIFORNIA, A	5	\$1,519,998.85	0.3% 0 \$0.00
CALIFORNIA CORPORATION		Ψ1,517,770.03	0.5 /6 0 40.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	26	\$7,868,538.94	1.57% 0 \$0.00
LIABILITY COMPANY			
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.04% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$377,300.00	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$272,506.80	0.05% 0 \$0.00
UNION	1	φ <i>Δ12,3</i> 00.80	i i
UNIVEST BANK AND TRUST CO	3	\$1,043,420.00	0.21% 0 \$0.00
USA FINANCIAL GROUP	1	\$355,000.00	0.07% 0 \$0.00
USE CREDIT UNION	1	\$376,000.00	0.08% 0 \$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1%	\$0.00
	VALLEY NATIONAL BANK	1	\$384,000.00	0.08%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26%	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09%	0.00\$
	VERITAS FUNDING	1	\$358,625.00	0.07%	0.00\$0
	VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68%	0.00
	VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35%	0\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$228,000.00	0.05%	0 \$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16%	0.00
	WEMBLEY'S, INC	1	\$252,200.00	0.05%	00.00
	WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07%	00.00
	WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04%	0.00
	WINTER HILL BANK, FSB	1	\$347,500.00	0.07%	00.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,567.65	0.1%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07%	0.00
	WR STARKEY MORTGAGE, LLP.	1	\$317,537.00	0.06%	0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,400.00	0.28%	00.00
	Unavailable	2	\$699,942.42	0.31%	0.00
Total		1,629	\$499,896,421.07	100%	\$0.00
3138WEJT7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,800.00	0.12%	0\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17%	0.00
	360 MORTGAGE GROUP, LLC	1	\$397,800.00	0.16%	00.00
	4TRUST MORTGAGE, INC.	1	\$372,000.00	0.15%	00.00
	ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1%	0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,158,722.39	4.05%	0.00
	ACG FUNDING INC	2	\$661,000.00	0.26%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,170,659.88	0.47%	0.00
	ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1%	0.00
	ALL WESTERN MORTGAGE, INC.	2	\$485,619.75	0.19%	0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14%	\$0.00

AMARILLO NATIONAL BANK	1	\$275,611.12	0.11% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$487,000.00	0.19% 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$300,367.00	0.12% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$775,516.42	0.31% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.14% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,685.62	0.11% 0 \$0.00
AMERICAN PACIFIC MTG CORP	18	\$5,806,102.84	2.32% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$210,000.00	0.08% 0 \$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$213,816.00	0.09% 0 \$0.00
AMERICASH, A CORPORATION	1	\$261,630.85	0.1% 0 \$0.00
AMERIHOME LENDING INC	1	\$328,500.00	0.13% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$241,629.00	0.1% 0 \$0.00
ANECA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,815.68	0.19% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,074.66	0.09% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$274,518.73	0.11% 0 \$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$296,921.58	0.12% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$256,130.43	0.1% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$878,310.00	0.35% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,661,660.83	1.06% 0 \$0.00
BANK OF ENGLAND	4	\$973,240.80	0.39% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16% 0 \$0.00
BANK OF THE CASCADES	1	\$260,000.00	0.1% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,073.80	0.09% 0 \$0.00
BANK SNB	1	\$417,000.00	0.17% 0 \$0.00
BANKERS TRUST COMPANY	2	\$684,745.67	0.27% 0 \$0.00
BANNER BANK	1	\$223,000.00	0.09% 0 \$0.00
BAY EQUITY LLC	9	\$2,963,585.00	1.18% 0 \$0.00
BELL STATE BANK & TRUST	2	\$501,275.68	0.2% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$249,278.38	0.1% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$460,000.00	0.18% 0 \$0.00
BROKER SOLUTIONS INC.	2	\$762,000.00	0.3% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$823,000.00	0.33% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,150,500.00	0.46% 0 \$0.00
	1	\$260,000.00	0.1% 0 \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING			
C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$356,519.11	0.14% 0 \$0.00
CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,400.00	0.42% 0 \$0.00
CASHCALL, INC.	6	\$1,899,632.59	0.76% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00	0.48% 0 \$0.00
CBC NATIONAL BANK	1	\$416,412.45	0.17% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09% 0 \$0.00
CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,613,514.72	2.24% 0 \$0.00
CIS FINANCIAL SERVICES INC.	1	\$223,960.00	0.09% 0 \$0.00
CMG MORTGAGE INC	2	\$410,750.00	0.16% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16% 0 \$0.00
COMMUNITY TRUST BANK	1	\$306,704.00	0.12% 0 \$0.00
CONCORD MORTGAGE, INC.	1	\$340,000.00	0.14% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,487,870.86	0.99% 0 \$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$244,662.46	0.1% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$578,638.36	0.23% 0 \$0.00
DIRECT LENDERS LLC	1	\$295,300.00	0.12% 0 \$0.00
DIRECTORS MORTGAGE	1	\$217,000.00	0.09% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41% 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16% 0 \$0.00
EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11% 0 \$0.00
EAGLEBANK A CORPORATION	1	\$303,750.00	0.12% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09% 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$221,350.00	0.09% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11% 0 \$0.00
EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.1% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,218.00	0.16% 0 \$0.00
EVERETT FINANCIAL INC	1	\$276,500.00	0.11% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11% 0 \$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,234.68	0.08% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE	3	\$858,692.43	0.34% 0 \$0.00
EVOLVE BANK & TRUST	5	\$1,630,550.00	0.65% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,897,903.66	1.95% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$297,000.00	0.12% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$398,843.36	0.16% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,942.48	0.09% 0 \$0.00
FBC MORTGAGE LLC	1	\$440,000.00	0.18% 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,136,993.00	0.45% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$368,000.00	0.15% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$525,155.00	0.21% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,713.57	0.08% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.23% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,103,425.48	0.44% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$385,056.69	0.15% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,525,890.63	0.61% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$412,698.45	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,910.00	0.1% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$350,974.77	0.14% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$218,250.00	0.09% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,400.00	0.09% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$295,308.32	0.12% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,636,177.00	0.65% 0 \$0.00
FIRST INTERSTATE BANK	1	\$304,000.00	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY L.L.C.	3	\$821,972.27	0.33% 0 \$0.00
I INST WORTONGE COMITMAT, E.E.C.		+	
FIRST MORTGAGE COMPANY, LLC	1	\$289,485.00	0.12% 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MOR FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK	EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION 5	EVERGREEN MONEYSOURCE MORTGAGE S858,692,43

FIRST NATIONAL BANK OF TRENTON	1	\$385,559.47	0.15%	0 \$0.00	0
FIRST NATIONAS HOME FINANACE CORP.,	1	\$270,000.00	0.11%	0 60 0	
A CALIFORNIA CORPORATION.	1	\$270,000.00	0.11%	0 30.00	J
FIRST NATIONS HOME FINANCE CORP.	1	\$338,522.35	0.14%	0 \$0.00	0
FIRST PRIORITY FINANCIAL INC	1	\$519,512.00	0.21%	0 \$0.00	0
FIRST REPUBLIC BANK	1	\$234,500.00	0.09%	0 \$0.00	0
FIRST SAVINGS MORTGAGE	1	\$262,500.00	0.1%	0 \$0.00	0
FIRST SAVINGS MORTGAGE	1	\$305,500.00	0.12%	0 60 0	٨
CORPORATION	1	\$303,300.00	0.1270	0 30.00	<i>J</i>
FIRST STATE BANK MORTGAGE	2	\$682,647.99	0.27%	0 80 00	٥
COMPANY, LLC		·			_
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,250.00	0.12%	0 \$0.00	0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$209,869.08	0.08%	0 \$0 00	٥
UNION		Ψ207,007.00	0.0070	φοιο.	4
FIRST UNITED BANK AND TRUST	3	\$796,181.00	0.32%	0 \$0.0	0
COMPANY		, ,		╬	+
FIRST WESTERN BANK & TRUST A	1	\$217,000.00	0.09%	0 \$0.00	0
CORPORATION				+-	+
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,326.18	0.09%	0 \$0.00	0
FIRSTBANK	1	\$234,715.32	0.09%	0 60 00	_
	1		0.09%		_
FIRSTRUST BANK	1	\$349,517.79	0.14%	0 30.00	<u> </u>
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$627,000.00	0.25%	0 \$0.00	0
FORUM CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	
FREMONT BANK	1	\$222,000.00	0.176	_	_
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%		_
GARVENS MORTGAGE GROUP LLC	1	\$375,000.00	0.05 %		_
GATEWAY MORTGAGE CORPORATION	1	\$208,293.00	0.13 %		_
GATEWAY MORTGAGE GROUP, LLC	1	\$208,293.00	0.03 %		_
GMFS, LLC	2	\$487,520.00	0.09%		_
GOLDEN EMPIRE MORTGAGE INC. DBA		\$467,320.00	0.1970	0 30.00	+
COUNTYWIDE MORTGAGE LENDING A	1	\$244,639.07	0.1%	0 \$0.00	۸
CALIFORNIA CORPORATION.	1	Ψ244,037.07	0.1 /0	υ ψυ.υι	
GOLDEN OAK LENDING	1	\$211,200.00	0.08%	0.80.00	0
GREAT MORTGAGE INC	1	\$291,100.00	0.12%		_
GREAT WESTERN FINANCIAL SERVICES,	1	·			
INC.	1	\$278,100.00	0.11%	0 \$0.00	0
				0 00 00	0
	1	\$360,000,00	().14%	いいいい	
GUARANTY TRUST COMPANY	1	\$360,000.00 \$1,768,037,79	0.14%		_
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY	1 6	\$1,768,037.79	0.71%	0 \$0.00	0
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC.	1	\$1,768,037.79 \$360,314.00	0.71% 0.14%	0 \$0.00 0 \$0.00	0
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. HERITAGEBANK OF THE SOUTH	1 6 1 3	\$1,768,037.79 \$360,314.00 \$756,636.27	0.71% 0.14% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00	0 0
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE	1	\$1,768,037.79 \$360,314.00	0.71% 0.14% 0.3%	0 \$0.00 0 \$0.00	0 0
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE LTD	1 3 1	\$1,768,037.79 \$360,314.00 \$756,636.27 \$239,200.00	0.71% 0.14% 0.3% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE	3	\$1,768,037.79 \$360,314.00 \$756,636.27	0.71% 0.14% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0

HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE NETWORK	1	****	0.24 % 0.40 0.0
HOMELAND FINANCIAL NETWORK, INC.	2	\$771,585.75	0.31% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	6	\$1,782,174.18	0.71% 0 \$0.00
COMPANY			
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$356,000.00	0.14% 0 \$0.00
COMPANY			
HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,951.00	0.12% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$367,958.37	0.15% 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$273,600.00	0.11% 0 \$0.00
HORIZON BANK, N.A.	1	\$284,800.00	0.11% 0 \$0.00
IAPPROVE LENDING	1	\$320,000.00	0.13% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,375.00	0.14% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$280,000.00	0.11% 0 \$0.00
INTEGRITY MORTGAGE GROUP	1	\$496,000.00	0.2% 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$415,769.36	0.17% 0 \$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$221,000.00	0.09% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$640,000.00	0.26% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$271,383.00	0.11% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$374,000.00	0.15% 0 \$0.00
IQ CREDIT UNION	1	\$204,800.00	0.08% 0 \$0.00
ISERVE RESIDENTIO0NAL LENDING	1	\$227,900.00	0.09% 0 \$0.00
JMAC LENDING, INC.	2	\$433,750.00	0.17% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$298,000.00	0.12% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,667.73	0.16% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$524,200.00	0.21% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$219,696.90	0.09% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09% 0 \$0.00
LANDMARK CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$248,000.00	0.1% 0 \$0.00
LEADER BANK N.A.	2	\$845,100.00	0.34% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$267,226.44	0.11% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	·	
CORPORATIO	1	\$208,000.00	0.08% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,024.90	0.13% 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$232,000.00	0.09% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$269,619.58	0.11% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$736,700.00	0.29% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$569,750.09	0.23% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$259,559.35	0.1% 0 \$0.00

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1 1 3 1 1 1 4 2 3 1 2 2 2 2 2	\$207,178.43 \$284,000.00 \$959,685.88 \$378,515.92 \$271,425.53 \$393,500.00 \$1,169,945.00 \$516,000.00 \$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.08% 0 \$0.00 0.11% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.21% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00
1 1 1 4 2 3 1 2 3 2 2	\$959,685.88 \$378,515.92 \$271,425.53 \$393,500.00 \$1,169,945.00 \$516,000.00 \$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.38% 0 \$0.00 0.15% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.47% 0 \$0.00 0.21% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
1 1 1 4 2 3 1 2 3 2 2	\$378,515.92 \$271,425.53 \$393,500.00 \$1,169,945.00 \$516,000.00 \$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.15% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.47% 0 \$0.00 0.21% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
2 3 1 2 3 2 2	\$271,425.53 \$393,500.00 \$1,169,945.00 \$516,000.00 \$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.11% 0 \$0.00 0.16% 0 \$0.00 0.47% 0 \$0.00 0.21% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
2 3 1 2 3 2 2	\$393,500.00 \$1,169,945.00 \$516,000.00 \$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.16% 0 \$0.00 0.47% 0 \$0.00 0.21% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
2 3 1 2 3 2 2	\$1,169,945.00 \$516,000.00 \$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.47% 0 \$0.00 0.21% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
2 3 1 2 3 2 2	\$516,000.00 \$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.21% 0 \$0.00 0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
3 1 2 3 2 2	\$956,200.00 \$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.38% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
1 2 3 2 2	\$369,550.00 \$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.15% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
3 2 2	\$484,368.16 \$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.19% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
3 2 2	\$849,436.40 \$468,235.04 \$577,500.00 \$598,056.73	0.34% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00
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2	\$577,500.00 \$598,056.73	0.23% 0 \$0.00 0.24% 0 \$0.00
	\$598,056.73	0.24% 0 \$0.00
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1	\$222 219 91	0.4001 0.14
	φ <i>545,5</i> 10.01	0.13% 0 \$0.00
1	\$285,188.50	0.11% 0 \$0.00
1	\$204,500.00	0.08% 0 \$0.00
1	\$285,578.66	0.11% 0 \$0.00
1	\$246,900.00	0.1% 0 \$0.00
1	\$225,075.24	0.09% 0 \$0.00
4	\$996,308.00	0.4% 0 \$0.00
2	\$495,975.00	0.2% 0 \$0.00
3	\$785,200.00	0.31% 0 \$0.00
10	\$2,376,494.65	0.95% 0 \$0.00
1	\$250,000.00	0.1% 0 \$0.00
1	\$352,000.00	0.14% 0 \$0.00
2	\$790,330.00	0.32% 0 \$0.00
1	\$249,000.00	0.1% 0 \$0.00
2	\$534,243.04	0.21% 0 \$0.00
1	\$396,000.00	0.16% 0 \$0.00
3	\$1,012,000.00	0.4% 0 \$0.00
1	\$380,000.00	0.15% 0 \$0.00
1	\$216,400.00	0.09% 0 \$0.00
1	\$266,950.00	0.11% 0 \$0.00
2	\$623,400.00	0.25% 0 \$0.00
1	\$287,178.59	0.11% 0 \$0.00
	2 3 10 1 1 2 1 2 1 3 1 1	1 \$204,500.00 1 \$285,578.66 1 \$246,900.00 1 \$225,075.24 4 \$996,308.00 2 \$495,975.00 3 \$785,200.00 10 \$2,376,494.65 1 \$250,000.00 2 \$790,330.00 1 \$249,000.00 2 \$534,243.04 1 \$396,000.00 3 \$1,012,000.00 1 \$380,000.00 1 \$216,400.00 2 \$623,400.00

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	NEWCASTLE HOME LOANS, LLC	1	\$207,512.00	0.08% 0 \$0.00
	NJ LENDERS CORP.	2	\$782,239.14	0.31% 0 \$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$292,552.00	0.12% 0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$341,000.00	0.14% 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC.	1		0.120/ 0.00 00
	D/B/A NORCOM MORTGAGE	1	\$325,000.00	0.13% 0 \$0.00
	NOVA HOME LOANS	1	\$365,500.00	0.15% 0 \$0.00
	NUVISION FCU	1	\$519,000.00	0.21% 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,517,737.00	0.61% 0 \$0.00
	OLD SECOND NATIONAL BANK, A	1	\$356,000.00	0.14% 0 \$0.00
	NATIONAL BANKING ASSOCIATION	1	\$550,000.00	0.14% 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$201,275.00	0.08% 0 \$0.00
	ONETRUST HOME LOANS	1	\$270,400.00	0.11% 0 \$0.00
	ONETRUST HOME LOANS, A DELAWARE	1	\$242,000.00	0.1% 0 \$0.00
	LIMITED LIABILITY COMPANY	1	\$242,000.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$359,469.65	0.14% 0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$216,694.25	0.09% 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$397,300.00	0.16% 0 \$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL	1	\$300,000.00	0.12% 0 \$0.00
	CREDIT UNION	1	\$300,000.00	
	PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.1% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A	1	\$314,491.12	0.13% 0 \$0.00
	LIMITED LIABILITY COMPANY		·	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.24% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	3	\$808,310.31	0.32% 0 \$0.00
	LIMITED LIABILITY CORPORATION		, , -	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$320,800.00	0.13% 0 \$0.00
	GROUP INC			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,874.53	0.17% 0 \$0.00
	PARKSIDE LENDING LLC	13	\$4,534,515.40	1.81% 0 \$0.00
	PARKSIDE LENDING, LLC	13	\$231,000.00	0.09% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$1,015,500.00	0.41% 0 \$0.00
	PEOPLES HOME EQUITY*	6	\$1,639,300.00	0.65% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	3	\$703,520.00	0.28% 0 \$0.00
	PEOPLES NATIONAL BANK	2	\$578,100.00	0.23% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	Δ	\$378,100.00	0.23% 0 \$0.00
	CORPORATION, A CALIFORNIA	5	\$2,464,340.00	0.98% 0 \$0.00
	CORPORATION		Ψ2,+0+,5+0.00	0.90 % 0 \$0.00
	PLAINS COMMERCE BANK	1	\$416,200.00	0.17% 0 \$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,357,084.47	0.54% 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$776,426.84	0.31% 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$295,000.00	0.12% 0 \$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,252,975.00	0.9% 0 \$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	\$929,299.00	0.37% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.29% 0 \$0.00
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PRIORITY HOME MORTGAGE, L.P.	1	\$370,837.00	0.15% 0 \$0.00	
PROFED FEDERAL CREDIT	1	\$223,250.00	0.09% 0 \$0.00	
UNION/ESCROW	1	\$223,230.00	0.09% 0 \$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,423.10	0.08% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	16	\$4,932,237.08	1.97% 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,172,874.08	0.47% 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$531,168.82	0.21% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$262,500.00	0.1% 0 \$0.00	
RENASANT BANK	1	\$208,698.87	0.08% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO,A TEXAS	1	\$246,905.00	0.1% 0 \$0.00	
CORPORATION	1	·		
RESIDENTIAL BANCORP	4	\$1,095,999.00	0.44% 0 \$0.00	
RESMAC INC	1	\$391,000.00	0.16% 0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,396.73	0.08% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$227,178.00	0.09% 0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$221,825.00	0.09% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$895,500.00	0.36% 0 \$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$340,700.00	0.14% 0 \$0.00	
SANTANDER BANK, N.A.	3	\$851,750.00	0.34% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$689,124.93	0.27% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.24	0.1% 0 \$0.00	
SECURITY STATE BANK	2	\$616,900.00	0.25% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,884.32	0.23% 0 \$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$400,500.00	0.16% 0 \$0.00	_
SENTE MORTGAGE, INC.	1	\$202,890.62	0.08% 0 \$0.00	
SETTLERS BANK	1	\$251,628.75	0.1% 0 \$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$199,718.20	0.08% 0 \$0.00	
SHEA MORTGAGE INC.	2	\$579,741.00	0.23% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,069,199.87	2.82% 0 \$0.00	
SKYLINE FINANCIAL CORP.	2	\$600,322.00	0.24% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$293,000.00	0.12% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,000.00	0.17% 0 \$0.00	
SOUTH STATE BANK	1	\$340,000.00	0.14% 0 \$0.00	_
SPACE COAST CREDIT UNION	1	\$199,718.20	0.08% 0 \$0.00	_
STATE FARM BANK, F.S.B.	7	\$2,070,570.70	0.83% 0 \$0.00	_
STEARNS LENDING INC.	50	\$15,183,829.65	6.06% 0 \$0.00	_
STOCK YARDS BANK & TRUST COMPANY	1	\$416,273.16	0.17% 0 \$0.00	_
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	
STONEHAVEN MORTGAGE, INC	1	\$260,500.00	0.1% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	2	\$472,463.43	0.19% 0 \$0.00	
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SUMMIT FUNDING INC	2	\$517,636.48	0.21% 0 \$0.00
SUMMIT FUNDING INC.	5	\$1,504,025.00	0.6% 0 \$0.00
SUMMIT FUNDING INC	1	\$473,638.97	0.19% 0 \$0.00
SUMMIT FUNDING, INC	1	\$227,000.00	0.09% 0 \$0.00
SUMMIT FUNDINGS INC	1	\$280,000.00	0.11% 0 \$0.00
SUMMIT MORTGAGE CORP	1	\$273,600.00	0.11% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$359,504.02	0.14% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,375.30	0.09% 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$3,250,044.41	1.3% 0 \$0.00
TALMER BANK & TRUST	1	\$206,525.00	0.08% 0 \$0.00
TALMER BANK AND TRUST	1	\$618,000.00	0.25% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR	1	Ф200 567 75	0.120/ 0.00
TO FIRST PLACE BANK	1	\$299,567.75	0.12% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$218,000,00	0.09% 0 \$0.00
BANK MORTGAGE CO.	1	\$218,000.00	0.09% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,399.18	0.17% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$322,716.00	0.13% 0 \$0.00
THINK MUTUAL BANK	1	\$298,313.30	0.12% 0 \$0.00
TJC MORTGAGE, INC.	1	\$227,000.00	0.09% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$731,250.00	0.29% 0 \$0.00
TRAVIS CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00
TRIDENT MORTGAGE COMPANY (1600133	1	\$303,050.00	0.12% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.09% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,694.55	0.08% 0 \$0.00
TRUSTONE FINANCIAL	2	\$468,450.00	0.19% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	4	\$1,436,790.09	0.57% 0 \$0.00
CHARTERED BANK	7	\$1,430,790.09	0.57 /6 0 \$0.00
UNION HOME MORTGAGE CORP., A	2	\$549,839.00	0.22% 0 \$0.00
CORPORATION		Ψ5-17,037.00	0.22 /ε σ φσ.σσ
UNITED HEALTH SERVICES CREDIT	1	\$271,700.00	0.11% 0 \$0.00
UNION			
UNITED WHOLESALE MORTGAGE	28	\$9,178,926.77	3.66% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	,	Ф201 175 00	0.120
COMPANY OF CALIFORNIA, A	1	\$301,175.00	0.12% 0 \$0.00
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	16	\$4,442,214.67	1.77% 0 \$0.00
LIABILITY COMPANY	10	Ψ+,++2,21+.07	1.77700 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$641,111.21	0.26% 0 \$0.00
USA DIRECT FUNDING,	1	\$359,963.00	0.14% 0 \$0.00
USE CREDIT UNION	1	\$205,640.00	0.08% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A		·	
CORPORATION	2	\$565,400.00	0.23% 0 \$0.00
VENTURE BANK	1	\$308,000.00	0.12% 0 \$0.00
VERITAS FUNDING, LLC	1	\$245,000.00	0.1% 0 \$0.00
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$518,225.00	0.21%	0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.41%	0 \$0.0	00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.0)()
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$226,100.00	0.09%	0 \$0.0)0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$215,702.40	0.09%	0 \$0.0	00
	WESTERN BANCORP	1	\$345,013.20	0.14%	0 \$0.0)0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$269,929.00	0.11%	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$256,000.00	0.1%	0 \$0.0)0
	WMS SERIES LLC,	1	\$514,400.00	0.21%	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP.	1	\$412,455.03	0.16%	0 \$0.0	00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$327,038.55	0.06%	0 \$0.0	00
Total		813	\$250,605,761.68	100%	0 \$0.0	0
					Ш	
3138WEJU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$657,486.41	0.02%	0 \$0.0	00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$416,000.00	0.01%	0 \$0.0)0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	3	\$895,300.00	0.02%	0 \$0.0	00
	1ST FARM CREDIT SERVICES	1	\$211,500.00	0.01%	0 \$0.0	00
	1ST INNOVATIVE FINANCE GROUP	1	\$322,500.00	0.01%	0 \$0.0	00
	1ST MIDAMERICA CREDIT UNION	2	\$415,000.00	0.01%	0 \$0.0	00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,228,750.00	0.03%	0 \$0.0	00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,554,326.00	0.06%	0 \$0.0	00
	360 MORTGAGE GROUP, LLC	2	\$586,000.00	0.01%	0 \$0.0	00
	4TRUST MORTGAGE, INC	2	\$564,750.00	0.01%	0 \$0.0	00
	4TRUST MORTGAGE, INC.	4	\$1,147,900.00	0.03%	0 \$0.0	00
	A1 MORTGAGE GROUP LLC	1	\$207,850.00	0.01%	0 \$0.0	00
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0 \$0.0	00
	AB&T NATIONAL BANK	1	\$220,850.00	0.01%	0 \$0.0	00
	ABBEVILLE BUILDING & LOAN	8	\$2,030,900.00	0.05%	0 \$0.0	00
	ABERDEEN PROVING GROUND FCU	5	\$1,173,450.00	0.03%	0 \$0.0	00
	ACADEMY MORTGAGE CORPORATION	244	\$70,737,738.98	1.75%	0 \$0.0	00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.01%	0 \$0.0	00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.01%	0 \$0.0	00
	ACHIEVA CREDIT UNION	2	\$432,479.49	0.01%	0 \$0.0	00

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ACOPIA LLC	1	\$222,000.00	0.01% 0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$593,500.00	0.01% 0 \$0.00	
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$513,000.00	0.01% 0 \$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$381,250.00	0.01% 0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION	6	\$1,807,612.00	0.04% 0 \$0.00	
ADVANTAGE COMMUNITY BANK-WAUSAU	2	\$651,400.00	0.02% 0 \$0.00	
ADVISA MORTGAGE SERVICES, LTD.	4	\$1,126,351.00	0.03% 0 \$0.00	
ADVOCATE MORTGAGE SERVICES, INC.	2	\$444,250.00	0.01% 0 \$0.00	
AFFILIATED BANK	2	\$618,500.00	0.02% 0 \$0.00	
AFFILIATED MORTGAGE COMPANY	23	\$7,520,627.00	0.19% 0 \$0.00	
AFFILIATED MORTGAGE SERVICES	1	\$270,000.00	0.01% 0 \$0.00	
AFFIRM HOME LOANS, LLC	2	\$500,400.00	0.01% 0 \$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$308,295.15	0.01% 0 \$0.00	
ALABAMA ONE CREDIT UNION	3	\$695,500.00	0.02% 0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,603,744.08	0.04% 0 \$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,978,300.00	0.07% 0 \$0.00	
ALIGN CREDIT UNION	5	\$1,340,600.00	0.03% 0 \$0.00	
ALL FIRST MORTGAGE SERVICES INC.	2	\$627,000.00	0.02% 0 \$0.00	
ALL HOME LENDING INC	1	\$263,000.00	0.01% 0 \$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,817.98	0.01% 0 \$0.00	
ALLIANCE WEST MORTGAGE INC.	1	\$318,500.00	0.01% 0 \$0.00	
ALLIANT BANK	1	\$181,500.00	0% 0 \$0.00	
ALLIANT CREDIT UNION	5	\$1,185,200.00	0.03% 0 \$0.00	
ALLIED LENDING GROUP, INC.	1	\$625,000.00	0.02% 0 \$0.00	
ALLIED MORTGAGE GROUP INC	2	\$581,000.00	0.01% 0 \$0.00	
ALLIED MORTGAGE GROUP, INC.	2	\$645,264.57	0.02% 0 \$0.00	
ALPHA MORTGAGE CORPORATION	4	\$1,199,503.34	0.03% 0 \$0.00	
ALPHA MORTGAGE LLC	2	\$545,500.00	0.01% 0 \$0.00	
ALPINE BANK & TRUST CO.	2	\$568,700.00	0.01% 0 \$0.00	
ALTERRA BANK	4	\$1,117,750.00	0.03% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	19	\$4,546,963.70	0.11% 0 \$0.00	
AMARILLO NATIONAL BANK	11	\$2,901,390.00	0.07% 0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,227,936.96	0.06% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	65	\$15,842,613.04	0.39% 0 \$0.00	
AMERICAN BANK	5	\$1,537,674.06	0.04% 0 \$0.00	_
AMERICAN BANK CENTER	1	\$319,000.00	0.01% 0 \$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$498,849.74	0.01% 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,800.00	0% 0 \$0.00	
	2	\$509,030.00	0.01% 0 \$0.00	
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AMERICAN BANK AND TRUST OF THE CUMBERLANDS			
AMERICAN BANK CENTER	7	\$1,895,103.71	0.05% 0 \$0.00
AMERICAN BANK OF TEXAS	1	\$325,000.00	0.01% 0 \$0.00
AMERICAN BANK, N.A.	2	\$484,600.00	0.01% 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$343,981.84	0.01% 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$192,500.00	0% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$357,800.00	0.01% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,156.00	0.01% 0 \$0.00
AMERICAN FEDERAL BANK	2	\$716,500.00	0.02% 0 \$0.00
AMERICAN FEDERAL MORTGAE CORPORATION	1	\$379,440.18	0.01% 0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$385,758.19	0.01% 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,049,674.67	0.05% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL LENDING, INC.	3	\$1,071,350.00	0.03% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	6	\$2,487,273.23	0.06% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$401,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$486,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,166,500.00	0.05% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,185,050.00	0.05% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$1,224,582.00	0.03% 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$196,300.00	0% 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	3	\$765,900.00	0.02% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,771,261.00	0.04% 0 \$0.00
AMERICAN PACIFIC MTG CORP	32	\$10,872,892.33	0.27% 0 \$0.00
AMERICAN PACIFIC MTG CORP DBA MARIN MORTAGEG GROUP	1	\$529,000.00	0.01% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	49	\$18,831,600.00	0.47% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$3,282,069.36	0.08% 0 \$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,000.00	0.01% 0 \$0.00
AMERICASH	3	\$1,205,049.68	0.03% 0 \$0.00
AMERICASH , A CORPORATION	2	\$712,000.00	0.02% 0 \$0.00
AMERICASH A CORPORATION	2	\$803,400.00	0.02% 0 \$0.00
AMERICASH, A CORPOARTION	1	\$277,175.00	0.01% 0 \$0.00
AMERICASH, A CORPORATION	2	\$809,700.00	0.02% 0 \$0.00
AMERICASH, A CORPORATION.	3	\$931,100.00	0.02% 0 \$0.00
AMERICASH., A CORPORATION	1	\$398,300.00	0.01% 0 \$0.00

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AMERICASH.,A CORPORATION	1	\$330,000.00	0.01% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	N 26	\$7,125,432.00	0.18% 0 \$0.00
AMERIPRO FUNDING, INC	29	\$8,493,492.08	0.21% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERI	PRO 9	\$2,618,674.00	0.06% 0 \$0.00
HOME LOANS			
AMERIPRO FUNDING, INC.	1	\$216,200.00	0.01% 0 \$0.00
AMERIS BANK	3	\$963,500.00	0.02% 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$265,050.00	0.01% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$329,000.00	0.01% 0 \$0.00
AMPLIFY FCU	1 1 5	\$203,699.47	0.01% 0 \$0.00
ANCHORBANK, FSB	15	\$3,571,373.11	0.09% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CRED UNION AND ITS DIVISION	7	\$1,938,267.71	0.05% 0 \$0.00
APPLE MORTGAGE CORP	2	\$688,718.36	0.02% 0 \$0.00
ARIZONA BANK AND TRUST	7	\$2,390,545.00	0.06% 0 \$0.00
ARIZONA STATE CREDIT UNION	17	\$4,845,100.00	0.12% 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY	- 1		
CORPORATION	1	\$314,000.00	0.01% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LI	LC 2	\$702,900.00	0.02% 0 \$0.00
DBA BENCHMARK LENDING		\$702,700.00	0.02 // 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LI	LC 14	\$4,210,079.74	0.1% 0 \$0.00
DBA BENCHMARK MORTGAGE		. , ,	
ARK-LA-TEX FINANCIAL SERVICES, LI DBA UNITED LENDING	1	\$242,800.00	0.01% 0 \$0.00
ASCENT HOME LENDING, LLC	3	\$1,019,000.00	0.03% 0 \$0.00
ASIS LENDING INCORPATION, A	3	·	
WYOMING CORPORATION	1	\$347,076.46	0.01% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$266,900.00	0.01% 0 \$0.00
ASSET MUTUAL MORTGAGE INC. AN	1	\$259,000.00	0.01% 0 \$0.00
ILLIN	1	\$239,000.00	0.01 // 0 \$0.00
ASSOCIATED BANK NATIONAL	40	\$11,668,577.91	0.29% 0 \$0.00
ASSOCIATION			
ASSOCIATED CREDIT UNION	2	\$572,791.72	0.01% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,000.00	0.01% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOA	AN		
ASSOCIATION	1	\$360,000.00	0.01% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, L	LC 5	\$1,323,849.79	0.03% 0 \$0.00
ATLANTIC COAST MORTGAGE	1	\$347,500.00	0.01% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$494,500.00	0.01% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$414,500.00	0.01% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$411,650.00	0.01% 0 \$0.00
CORPORATION	2	ψ 4 11,0 <i>3</i> 0.00	0.01 /0 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$207,000.00	0.01% 0 \$0.00
CORPORATION.		·	
AUBURNBANK	10	\$2,798,853.86	0.07% 0 \$0.00
AURORA FINANCIAL GROUP, INC	14	\$3,736,040.00	0.09% 0 \$0.00

AVEX FUNDING CORPORATION	2	\$865,043.86	0.02% 0 \$0.00	
AVIDIA BANK	4	\$1,252,000.00	0.03% 0 \$0.00	
AXIA FINANCIAL, LLC	8	\$2,817,775.00	0.07% 0 \$0.00	
BADGER BANK	2	\$509,500.00	0.01% 0 \$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC	3	\$901,875.00	0.02% 0 \$0.00	
HOME LOANS	3	\$901,873.00	0.02% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	1	\$195,500.00	0% 0 \$0.00	
ASSOCATION, DBA BANC HOME LOANS		Ψ193,300.00	0 /0 0 40.00	
BANC OF CALIFORNIA, NATIONAL	95	\$30,441,852.11	0.76% 0 \$0.00	
ASSOCIATION, DBA BANC HOME LOANS				
BANC ONE MORTGAGE CORPORATION	1	\$368,000.00	0.01% 0 \$0.00	
BANCFIRST	3	\$672,920.00	0.02% 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$753,350.00	0.02% 0 \$0.00	
BANCROFT STATE BANK	1	\$217,600.00	0.01% 0 \$0.00	
BANK FIRST NATIONAL	7	\$1,902,400.00	0.05% 0 \$0.00	
BANK FORWARD	1	\$348,000.00	0.01% 0 \$0.00	
BANK INDEPENDENT	1	\$216,500.00	0.01% 0 \$0.00	
BANK MUTUAL	12	\$2,699,482.38	0.07% 0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$282,200.00	0.01% 0 \$0.00	
BANK OF DEERFIELD	4	\$1,104,900.00	0.03% 0 \$0.00	
BANK OF EDMONSON	1	\$155,000.00	0% 0 \$0.00	
BANK OF ENGLAND	1	\$349,000.00	0.01% 0 \$0.00	
BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.01% 0 \$0.00	
BANK OF HAWAII	1	\$348,500.00	0.01% 0 \$0.00	
BANK OF LANCASTER	1	\$372,000.00	0.01% 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$780,615.79	0.02% 0 \$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL	24	\$8,732,615.55	0.22% 0 \$0.00	
ASSOCIATION	2-1	Ψ0,732,013.33	0.22 /0 0 40.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	6	\$2,035,150.00	0.05% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$200,000.00	0% 0 \$0.00	
BANK OF OAKFIELD	1	\$185,000.00	0% 0 \$0.00	
BANK OF QUINCY	1	\$269,500.00	0.01% 0 \$0.00	
BANK OF SPRINGFIELD	18	\$4,837,236.00	0.12% 0 \$0.00	
BANK OF SULLIVAN - COR	1	\$442,000.00	0.01% 0 \$0.00	
BANK OF THE CASCADES	2	\$565,000.00	0.01% 0 \$0.00	
BANK OF THE OZARKS	3	\$845,950.00	0.02% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	7	\$2.576.070.41	0.06% 0 \$0.00	
STATE BANKING CORP.	/	\$2,576,079.41	0.00%00\$0.00	
BANK OF WASHINGTON	5	\$1,421,570.00	0.04% 0 \$0.00	
BANK OF WESTON	2	\$477,000.00	0.01% 0 \$0.00	
BANK OF ZACHARY	1	\$289,054.26	0.01% 0 \$0.00	
BANK SNB	6	\$1,413,600.00	0.04% 0 \$0.00	
	4	\$1,624,877.00	0.04% 0 \$0.00	
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BANK-FUND STAFF FEDERAL CREDIT UNION			
BANKERS TRUST CO	1	\$300,000.00	0.01% 0 \$0.00
BANKERS TRUST COMPANY	8	\$1,664,700.00	0.04% 0 \$0.00
BANKERS XPRESS LLC	1	\$374,435.20	0.01% 0 \$0.00
BANKERS' BANK	3	\$666,000.00	0.02% 0 \$0.00
BANKNEWPORT	6	\$1,311,500.00	0.03% 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,416.61	0.01% 0 \$0.00
BANKUNITED, N.A.	2	\$501,500.00	0.01% 0 \$0.00
BANNER BANK	23	\$6,336,995.43	0.16% 0 \$0.00
BARR GROUP, INC.	3	\$805,587.51	0.02% 0 \$0.00
BARRE SAVINGS BANK	1	\$176,250.00	0% 0 \$0.00
BAXTER CREDIT UNION	32	\$9,424,855.92	0.23% 0 \$0.00
BAY EQUITY LLC	49	\$15,608,569.66	0.39% 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME			
LOANS	3	\$1,246,899.35	0.03% 0 \$0.00
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$263,940.00	0.01% 0 \$0.00
BAY FEDERAL CREDIT UNION	27	\$8,161,413.67	0.2% 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.01% 0 \$0.00
BAYCOAST BANK	4	\$1,028,339.90	0.03% 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$556,197.47	0.01% 0 \$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01% 0 \$0.00
BELL STATE BANK & TRUST	46	\$12,111,900.00	0.3% 0 \$0.00
BELMONT SAVINGS BANK	1	\$405,000.00	0.01% 0 \$0.00
BENEFICIAL BANK	1	\$305,000.00	0.01% 0 \$0.00
BERKSHIRE BANK	10	\$2,713,175.00	0.07% 0 \$0.00
BERKSSHIRE BANK	1	\$344,000.00	0.01% 0 \$0.00
BEST CAPITAL FUNDING	2	\$664,500.00	0.02% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,019,750.00	0.07% 0 \$0.00
BEVERLY BANK	1	\$175,000.00	0% 0 \$0.00
BJV FINANCIAL SERVICES INC.	1	\$344,000.00	0.01% 0 \$0.00
BLACKHAWK BANK	3	\$868,000.00	0.02% 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$413,500.00	0.01% 0 \$0.00
BLUELEAF LENDING, LLC	30	\$8,943,321.59	0.22% 0 \$0.00
BM REAL ESTAES SERVICES	1	\$365,000.00	0.01% 0 \$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	0.01% 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$412,300.00	0.01% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	34	\$9,219,939.91	0.23% 0 \$0.00
BOONE COUNTY NATIONAL BANK	6	\$1,538,545.00	0.04% 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$778,580.13	0.02% 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$580,700.00	0.01% 0 \$0.00
BOURNS EFCU	1	\$258,400.00	0.01% 0 \$0.00

Е	BREMER BANK NATIONAL ASSOCIATION	31	\$8,178,800.00	0.2% 0 \$0.00
В	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.01% 0 \$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,000.00	0% 0 \$0.00
В	BROADVIEW MORTGAGE CORPORATION	2	\$494,950.00	0.01% 0 \$0.00
В	BROADWAY BANK	2	\$638,128.01	0.02% 0 \$0.00
В	BROKER SOLUTIONS INC.	18	\$6,404,662.25	0.16% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	115	\$40,091,119.56	0.99% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	108	\$36,731,015.00	0.91% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	\$14,029,192.93	0.35% 0 \$0.00
В	BUD WEBER MORTGAGES, LLC	1	\$396,000.00	0.01% 0 \$0.00
В	BUENA VISTA NATIONAL BANK	1	\$211,974.75	0.01% 0 \$0.00
C	C & R MORTGAGE CORPORATION	1	\$220,000.00	0.01% 0 \$0.00
C	C.U. MORTGAGE SERVICES, INC.	5	\$1,248,125.00	0.03% 0 \$0.00
C	C2 FINANCIAL CORPORATION	9	\$3,138,418.61	0.08% 0 \$0.00
C	CALCON MUTUAL MORTGAGE LLC	1	\$481,000.00	0.01% 0 \$0.00
C	CALIFORNIA CREDIT UNION	11	\$4,043,733.94	0.1% 0 \$0.00
C	CALIFORNIA LOAN ASSOCIATES, INC.	2	\$621,500.00	0.02% 0 \$0.00
C	CAMBRIDGE STATE BANK	1	\$182,721.07	0% 0 \$0.00
C	CAPITAL CREDIT UNION	1	\$258,000.00	0.01% 0 \$0.00
C	CAPITAL MORTGAGE HOME LOANS	1	\$284,000.00	0.01% 0 \$0.00
C	CAPITOL BANK	5	\$1,728,000.00	0.04% 0 \$0.00
C	CAPSTAR BANK	2	\$635,000.00	0.02% 0 \$0.00
C	CARDINAL COMMUNITY CREDIT UNION	1	\$343,000.00	0.01% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	126	\$39,552,870.33	0.98% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$5,573,523.00	0.14% 0 \$0.00
C	CARROLL COUNTY STATE BANK	1	\$364,000.00	0.01% 0 \$0.00
	CARROLLTON BANK	9	\$2,580,469.00	0.06% 0 \$0.00
	CASHCALL INC	3	\$1,122,426.17	0.03% 0 \$0.00
C	CASHCALL, INC.	526	\$182,596,449.87	4.53% 0 \$0.00
C	CASTLE & COOKE MORTGAGE, LLC	28	\$8,604,814.63	0.21% 0 \$0.00
C	CBC NATIONAL BANK	4	\$1,549,800.00	0.04% 0 \$0.00
C	CBCFCU	2	\$640,500.00	0.02% 0 \$0.00
C	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$488,000.00	0.01% 0 \$0.00
C	CENDERA FUNDING, INC.	11	\$3,626,112.10	0.09% 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$175,000.00	0% 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$242,500.00	0.01% 0 \$0.00
	CENTRAL BANK	3	\$823,000.00	0.02% 0 \$0.00
—	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$279,200.00	0.01% 0 \$0.00
	CENTRAL BANK OF ST LOUIS	14	\$3,964,723.59	0.1% 0 \$0.00
	CENTRAL BANK OF THE MIDWEST	3	\$922,940.00	0.02% 0 \$0.00

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CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.01% 0 \$0.00
CENTRAL PACIFIC BANK	4	\$1,395,500.00	0.03% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII	9	\$4,651,000.00	0.12% 0 \$0.00
CORPORATION	9	\$4,031,000.00	0.12% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII	1	\$567,144.50	0.01% 0 \$0.00
CORPORATION	1	·	
CENTRAL SAVINGS BANK	2	\$345,040.98	0.01% 0 \$0.00
CENTRAL STATE BANK	2	\$450,000.00	0.01% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$316,100.00	0.01% 0 \$0.00
CENTRAL TRUST BANK	2	\$535,000.00	0.01% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	7	\$1,796,334.00	0.04% 0 \$0.00
CENTRUE BANK	1	\$210,250.00	0.01% 0 \$0.00
CENTURY LENDING COMPANY	57	\$21,205,768.21	0.53% 0 \$0.00
CF BANK	1	\$273,500.00	0.01% 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$766,350.00	0.02% 0 \$0.00
CHAMPION BANK	1	\$232,500.00	0.01% 0 \$0.00
CHARLES RIVER BANK	3	\$722,000.00	0.02% 0 \$0.00
CHARTERBANK	4	\$1,348,160.00	0.03% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$591,017.00	0.01% 0 \$0.00
CHEMICAL BANK	3	\$686,500.00	0.02% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	66	\$20,852,264.81	0.52% 0 \$0.00
CHESAPEAKE BANK AND TRUST	1	\$225,000.00	0.01% 0 \$0.00
CHOICE MORTGAGE BANK	1	\$250,000.00	0.01% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$228,850.00	0.01% 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$244,845.00	0.01% 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$230,056.96	0.01% 0 \$0.00
CITIZENS ALLIANCE BANK	2	\$584,750.00	0.01% 0 \$0.00
CITIZENS BANK	2	\$560,000.00	0.01% 0 \$0.00
CITIZENS BANK & TRUST	1	\$263,300.00	0.01% 0 \$0.00
CITIZENS BANK & TRUST CO	1	\$226,000.00	0.01% 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$205,600.00	0.01% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$215,000.00	0.01% 0 \$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$251,607.45	0.01% 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$330,755.79	0.01% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	ФО 220 062 00	0.200 0.00
CO.	32	\$8,238,963.00	0.2% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER	2	\$445,000.00	0.01% 0 \$0.00
ST. LOUIS.		Ψε,σσσσσσ	0.0176 0 0.000
CITIZENS NATIONAL BANK OF PARK	1	\$225,600.00	0.01% 0 \$0.00
RAPIDS CITIZENS STATE BANK	1	\$182,400.00	0% 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0% 0 \$0.00
CITIZENS STATE BANK OF LOTAL CITIZENSFIRST CREDIT UNION	1 5	\$964,000.00	0.02% 0 \$0.00
	1		0.02% 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$263,500.00	0.01%

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CITY BANK MORTGAGE	2	\$515,750.00	0.01% 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$242,250.00	0.01% 0 \$0.00
CITY NATIONAL BANK	1	\$201,403.86	0% 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.01% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	7	\$1,712,931.00	0.04% 0 \$0.00
CITYWIDE HOME LOANS	4	\$1,567,955.00	0.04% 0 \$0.00
CLACKAMAS FEDERAL CREDIT UNION	1	\$207,000.00	0.01% 0 \$0.00
CLASSIC HOME MORTGAGE INC	2	\$667,500.00	0.02% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$733,185.00	0.02% 0 \$0.00
CLEVELAND STATE BANK	1	\$200,000.00	0% 0 \$0.00
CLINTON SAVINGS BANK	1	\$233,000.00	0.01% 0 \$0.00
CMC HOME LENDING	3	\$841,252.00	0.02% 0 \$0.00
CMG MORTGAGE INC	3	\$882,600.00	0.02% 0 \$0.00
CMG MORTGAGE, INC	4	\$1,438,100.00	0.04% 0 \$0.00
CMG MORTGAGE, INC. #254	2	\$625,000.00	0.02% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,250.00	0.01% 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$422,850.79	0.01% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	22	\$6,049,686.71	0.15% 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.01% 0 \$0.00
COASTWAY COMMUNITY BANK (13446)	2	\$576,399.59	0.01% 0 \$0.00
COLE TAYLOR BANK	1	\$198,000.00	0% 0 \$0.00
COLLINS STATE BANK - COLLINS	1	\$325,000.00	0.01% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,754,863.44	0.07% 0 \$0.00
COLORADO CREDIT UNION	4	\$1,247,700.00	0.03% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$330,262.74	0.01% 0 \$0.00
COMM NATL BK OF TXRKANA	1	\$235,844.25	0.01% 0 \$0.00
COMMERCE MORTGAGE	12	\$4,267,876.71	0.11% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	6	\$2,201,000.00	0.05% 0 \$0.00
COMMERCE STATE BANK	5	\$1,371,433.09	0.03% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$962,750.00	0.02% 0 \$0.00
COMMERCIAL TRUST CO.	1	\$400,000.00	0.01% 0 \$0.00
COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.01% 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$1,039,750.00	0.03% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$315,524.05	0.01% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,366.94	0.01% 0 \$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$414,000.00	0.01% 0 \$0.00

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COMMUNITY BANK	1	\$200,000.00	0% 0 \$0.00
COMMUNITY BANK - WHEATON/GLEN	4	\$1,269,750.00	0.03% 0 \$0.00
ELLYN	4	\$1,209,730.00	0.03%0 \$0.00
COMMUNITY BANK MANKATO	2	\$337,900.00	0.01% 0 \$0.00
COMMUNITY BANK OF THE SOUTH	1	\$280,000.00	0.01% 0 \$0.00
COMMUNITY BANK, NA	1	\$416,900.00	0.01% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$200,000.00	0% 0 \$0.00
COMMUNITY FIRST BANK	2	\$435,400.00	0.01% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$988,000.00	0.02% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$308,200.00	0.01% 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$895,000.00	0.02% 0 \$0.00
COMMUNITY TRUST BANK	44	\$12,708,325.78	0.32% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$245,000.00	0.01% 0 \$0.00
COMMUNITYONE BANK, N.A., A	10	\$3,002,775.00	0.07% 0 \$0.00
CORPORATION	10	. , ,	
COMPASS MORTGAGE INC	1	\$206,000.00	0.01% 0 \$0.00
CONCORD MORTGAGE, INC.	1	\$392,000.00	0.01% 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$226,066.46	0.01% 0 \$0.00
CONNEXUS CREDIT UNION	2	\$572,600.00	0.01% 0 \$0.00
CONSUMERS CREDIT UNION	6	\$1,344,100.00	0.03% 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00
CORNERSTONE BANK	2	\$556,987.33	0.01% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	61	\$18,499,316.45	0.46% 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$282,000.00	0.01% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$919,250.00	0.02% 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$255,500.00	0.01% 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS,	1	\$228,510.00	0.01% 0 \$0.00
L.P.	1	\$220,210.00	0.01 /6 0 0.00
CORNERSTONE MORTGAGE SERVICES,	2	\$1,073,245.26	0.03% 0 \$0.00
INC.		. , ,	
CORNERSTONE HOME LOANS INC	1	\$219,000.00	0.01% 0 \$0.00
CORNERSTONE HOME LOANS, INC	20	\$5 444 291 00	0.14% 0 \$0.00
CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. DBA	20	\$5,444,281.00	0.14% 0 \$0.00
SMARTMORTGAGE.COM	1	\$207,000.00	0.01% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$344,000.00	0.01% 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$481,500.00	0.01% 0 \$0.00
CORTRUST MORTGAGE, INC.	1	\$267,000.00	0.01% 0 \$0.00
COULEE BANK	1	\$397,000.00	0.01% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$332,500.00	0.01% 0 \$0.00
CREDIT UNION OF AMERICA	3	\$763,205.65	0.02% 0 \$0.00
CREDIT UNION OF COLORADO	7	\$1,699,440.00	0.04% 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$313,600.00	0.01% 0 \$0.00
CREDIT UNION OF SOUTHERN			
CALIFORNIA	1	\$294,129.40	0.01% 0 \$0.00
			<u> </u>

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CREDIT UNION WEST				
CORPORATION	CREDIT UNION WEST	1	\$245,800.00	0.01% 0 \$0.00
CORPORATION 1 \$417,000.00 0.01% 0 \$0.00	CRESTLINE FUNDING CORP. A	1	\$222 57 0 00	0.010/ 0.00
CORPORATION. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC. LI \$445,000.00 CU COMMUNITY, LLC LI \$485,000.00 CU COMMUNITY, LLC CU COMMUNITY, LLC LI \$180,000.00 CU CU HOME MORTGAGE SOLUTIONS, LLC CU COMBERLAND FEDERAL, BANK FSB CUMBERLAND FEDERAL BANK, FSB CUMBERLAND FEDERAL BANK, FSB CUMBERLAND SECURITY BANK CUMBERLAND FEDERAL BANK, FSB CUMBERLAND SECURITY BANK CUMBERLAND FEDERAL BANK, FSB CUMBERLAND SECURITY BANK CUMD CUSO MORTGAGE CORPORATION CUSO MORTGAGE COR	CORPORATION	1	\$233,370.00	0.01% 0 \$0.00
CORPORATION. CRESTMARK MORTGAGE COMPANY, LTD S \$1,665,421.00 0.04% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 2 \$455,000.00 0.01% 0 \$0.00 CS FINANCIAL, INC. 1 \$410,000.00 0.01% 0 \$0.00 CU COMMUNITY, LLC 1 \$180,000.00 0.01% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 5 \$2,000,396.43 0.05% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 1 \$288,000.00 0.01% 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$288,000.00 0.01% 0 \$0.00 CUMBERLAND SECURITY BANK 2 \$660,000.00 0.02% 0 \$0.00 CUMBERLAND SECURITY BANK 2 \$660,000.00 0.01% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.01% 0 \$0.00 D&H LENDING, INC. 1 \$234,100.00 0.01% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, NA DAKOTA WEST CREDIT UNION DAS ACQUISITION COMPANY LLC DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION DELAWARI FINANCIAL DELAWARI FINA	CRESTLINE FUNDING CORP. A	1	\$417,000,00	0.01%0 \$0.00
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CORPORATION		5	\$1,665,421.00	0.04% 0 \$0.00
CORPORATION 1		2	\$455,000,00	0.01% 0 \$0.00
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CUMBERLAND FEDERAL BANK FSB		1		
CUMBERLAND FEDERAL BANK, FSB		6		
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CORPORATION. 1 \$323,500.00 0.01% 0\$0.00 DIRECTORS MORTGAGE, INC. 2 \$545,552.97 0.01% 0\$0.00 DIRECTORS MORTGAGE, INC., AN 2 \$824,920.00 0.02% 0\$0.00		1		
DIRECTORS MORTGAGE, INC., AN		1	\$323,500.00	0.01% 0 \$0.00
1 71 \$874 970 001 0 07% 0180 001	DIRECTORS MORTGAGE, INC.	2	\$545,552.97	0.01% 0 \$0.00
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	OREGON CORPORATION		Ψ024,720.00	υ.υ <i>2 /</i> υ υψυ.υυ

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	191	\$61,969,332.97	1.54%	\$0.00	
DMI FINANCIAL, INC.	1	\$330,489.00	0.01% (\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,000.00			
DRAPER & KRAMER MORTGAGE	1	\$232,000.00			-
DRAPER & KRAMER MTG CORP	2	\$643,300.00	0.02%	00.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$2,048,660.45	0.05%	0\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$311,200.00	0.01% (0\$0.00	
ADVANTAGE MORTGAGE DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$301,700.00	0.01% (0\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	0.01% (00.02	
DSB	3	\$818,600.00	1		
DUBUQUE BANK AND TRUST	2	\$675,900.00			
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,150.00			_
DUPAGE CREDIT UNION	7	\$2,129,241.86	0.04% (_	•
DYBN FINANCIAL CORPORATION DBA	/	φ2,129,241.60	0.03%	7,50.00	
MORGAN FINANCIAL	2	\$501,525.00			
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00			
E MORTGAGE MANAGEMENT LLC	7	\$2,157,666.11	0.05% (
EAGLE BANK AND TRUST	2	\$611,330.00	0.02%	00.00\$ (
EAST COAST CAPITAL CORPORATION	1	\$267,000.00	0.01%	0.00\$ (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,602.24	0.01%	0.00	
ELEVATIONS CREDIT UNION	61	\$18,184,595.00	0.45%	0.00	
EMBRACE HOME LOANS, INC.	1	\$213,750.00	0.01% (00.00	
EMC HOLDINGS LLC	5	\$1,614,714.42	0.04% (0.00\$	
EMORTGAGE MANAGEMENT LLC	1	\$301,300.00	0.01% (00.00	
EMPIRE BANK	1	\$240,000.00	0.01% (00.00	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$515,250.00		00.00	
EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0% (0.00\$	
ENT FEDERAL CREDIT UNION	1	\$262,105.00	0.01% (00.00	
ENVISION CAPITAL INC	1	\$380,000.00	0.01%	0.00	
ENVOY MORTGAGE, LTD.	14	\$4,289,342.00	0.11%	00.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,004,500.00			
EQUITY LOANS LLC DBA EQUITY PRIME LENDING, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.01%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	\$0.00	
	2	\$520,780.00	0.01% (00.08	
EQUITY RESOURCES, INC.	2	$\psi_{J} Z_{0}, i 00.001$	0.01 /010	$\phi \phi \cdot \phi \phi$	
ESB MORTGAGE COMPANY	1	\$247,300.00	0.01%		1
	1 2	· · · · · · · · · · · · · · · · · · ·	0.01%	0.00	

ETHOS LENDING LLC .,	1	\$412,000.00	0.01% 0 \$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.01% 0 \$0.00	
ETHOS LENDING LLC ALIMITES LIABILITY COMPANY	1	\$409,500.00	0.01% 0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$875,900.00	0.02% 0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$832,300.00	0.02% 0 \$0.00	
ETHOS LENDING LLC.	2	\$622,000.00	0.02% 0 \$0.00	_
ETHOS LENDING.	1	\$384,000.00	0.01% 0 \$0.00	_
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$642,000.00	0.02% 0 \$0.00	
EVERETT FINANCIAL INC	3	\$970,000.00	0.02% 0 \$0.00	
EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS CORPORATION	1	\$324,000.00	0.01% 0 \$0.00	
EVERETT FINANCIAL INC.	6	\$1,918,475.00	0.05% 0 \$0.00	
EVERETT FINANCIAL INC.,	1	\$190,000.00	0% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,250.00	0.01% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$281,250.00	0.01% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION	1	\$263,150.00	0.01% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,037,541.00	0.03% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$377,600.00	0.01% 0 \$0.00	
EVERETT FINANCIAL, INC.	3	\$957,945.00	0.02% 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,250.00	0.01% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,028,900.00	0.03% 0 \$0.00	
EVOLVE BANK & TRUST	21	\$6,479,554.13	0.16% 0 \$0.00	
EXCHANGE BANK TRUST	1	\$189,000.00	0% 0 \$0.00	
EXCHANGE BANK & TRUST	1	\$213,300.00	0.01% 0 \$0.00	
EXCHANGE BANK AND TRUST	1	\$260,250.00	0.01% 0 \$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$348,000.00	0.01% 0 \$0.00	
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$255,622.86	0.01% 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$365,040.00	0.01% 0 \$0.00	
FAA CREDIT UNION	1	\$244,000.00	0.01% 0 \$0.00	
	1	\$342,000.00	0.01% 0 \$0.00	
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FAIRWAY INDENDENT MORTGAGE CORPORATION			
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$374,850.00	0.01% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	148	\$46,383,894.03	1.15% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$814,094.18	0.02% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$240,500.00	0.01% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$202,000.00	0.01% 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.01% 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$690,056.78	0.02% 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.01% 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$307,000.00	0.01% 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$222,591.16	0.01% 0 \$0.00
FAMILY MORTGAGE, INC.	1	\$215,674.67	0.01% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$375,500.00	0.01% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	3	\$785,798.54	0.02% 0 \$0.00
FARMERS AND MERCHANTS BANK	2	\$434,200.00	0.01% 0 \$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$214,683.26	0.01% 0 \$0.00
FARMERS BANK & TRUST	1	\$208,000.00	0.01% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	46	\$14,116,562.00	0.35% 0 \$0.00
FARMERS NATIONAL BANK	1	\$196,000.00	0% 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,000.00	0.01% 0 \$0.00
FARMERS STATE BANK	2	\$462,000.00	0.01% 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$449,600.00	0.01% 0 \$0.00
FARMINGTON BANK	18	\$4,811,731.20	0.12% 0 \$0.00
FBC MORTGAGE, LLC	59	\$17,824,478.35	0.44% 0 \$0.00
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$280,000.00	0.01% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	18	\$4,933,810.62	0.12% 0 \$0.00
FC LENDING, LTD.	5	\$1,375,094.00	0.03% 0 \$0.00
FIDELITY BANK	1	\$209,000.00	0.01% 0 \$0.00
FIDELITY BANK	31	\$8,747,297.31	0.22% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$18,770,709.84	0.47% 0 \$0.00
	7	\$2,043,045.66	0.05% 0 \$0.00

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FIDELITY BANK DBA FIDELITY BANK MOR			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.01% 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$221,000.00	0.01% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,427.00	0.01% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$337,000.00	0.01% 0 \$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$976,800.00	0.02% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$163,875.00	0% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$488,600.00	0.01% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$958,400.00	0.02% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$181,500.00	0% 0 \$0.00
FIRST AMERICAN BANK	4	\$771,250.00	0.02% 0 \$0.00
FIRST BANK	1	\$400,000.00	0.01% 0 \$0.00
FIRST BANK & TRUST	5	\$1,212,280.00	0.03% 0 \$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$304,000.00	0.01% 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$211,374.35	0.01% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	26	\$9,155,508.27	0.23% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	13	\$3,115,347.49	0.08% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	16	\$4,775,096.00	0.12% 0 \$0.00
FIRST BANK PUERTO RICO	4	\$961,534.90	0.02% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$422,000.00	0.01% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,239,100.00	0.06% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$401,793.92	0.01% 0 \$0.00
FIRST CENTRAL BANK	1	\$410,400.00	0.01% 0 \$0.00
FIRST CENTRAL STATE BANK	3	\$885,535.00	0.02% 0 \$0.00
FIRST CENTURY BANK	1	\$295,200.00	0.01% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,225,130.91	0.08% 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$312,000.00	0.01% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	50	\$14,575,006.00	0.36% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,769.36	0.01% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$190,350.00	0% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$214,700.00	0.01% 0 \$0.00
FIRST COMMERCIAL BANK	2	\$458,500.00	0.01% 0 \$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$247,000.00	0.01% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,269,000.00	0.03% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$2,049,631.70	0.05% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$361,000.00	0.01% 0 \$0.00

FIRST COMMUNITY MO	ORTGAGE, INC. 1'	7 \$4,684,864.2	3 0.12%	0 \$0.00
FIRST CONTINENTAL M	ORTGAGE, LTD.	2 \$453,000.0	0.01%	0 \$0.00
FIRST DAKOTA NATION	NAL BANK	2 \$559,500.0	0.01%	0 \$0.00
FIRST ENTERTAINMEN	T CREDIT UNION	1 \$330,000.0	0.01%	0 \$0.00
FIRST FEDERAL BANK	19	8 \$5,509,947.7	0.14%	0 \$0.00
FIRST FEDERAL BANK	OF THE MIDWEST	3 \$831,270.0	0.02%	0 \$0.00
FIRST FEDERAL BANK,	FSB 12	2 \$4,004,000.0	0.1%	0 \$0.00
FIRST FEDERAL OF BU	CKS COUNTY :	\$1,035,500.0	0.03%	0 \$0.00
FIRST FEDERAL OF CEN	NTRAL IL	1 \$263,363.3	8 0.01%	0 \$0.00
FIRST FEDERAL S & L A	ASSOC. OF	4 \$11,740,275.2	1 0.20%	0\$0.00
LAKEWOOD, ISAOA				
FIRST FEDERAL SAVIN	GS BANK	4 \$1,147,220.0	0.03%	0 \$0.00
FIRST FEDERAL SAVIN EVANSVILLE IN	GS BANK	1 \$199,300.0	0%	0 \$0.00
FIRST FEDERAL SAVIN BOSTON	GS BANK OF	\$3,622,083.0	0.09%	0 \$0.00
FIRST FEDERAL SAVIN CHAMPAIGN-URBANA	GS BANK OF	2 \$337,000.0	0.01%	0 \$0.00
FIRST FIDELITY BANK		1 \$263,000.0	0.01%	0 \$0.00
FIRST FINANCIAL BAN	K	1 \$380,000.0	_	0 \$0.00
FIRST FINANCIAL BAN	K, N.A.	2 \$498,800.0	_	0 \$0.00
FIRST FINANCIAL CREI	OIT UNION	1 \$152,500.0	0 0%	0 \$0.00
FIRST FLORIDA BANK		1 \$417,000.0	0.01%	0 \$0.00
FIRST FLORIDA CREDIT	UNION	1 \$241,600.0	0.01%	0 \$0.00
FIRST GUARANTY MOF	RTGAGE 19	9 \$6,109,578.0	0 1507	0 \$0.00
CORPORATION	1)	9 \$0,109,378.0	0.13%	0.00
FIRST HAWAIIAN BANI	ζ ΄	7 \$2,134,300.0	0.05%	0 \$0.00
FIRST HERITAGE MORT	CGAGE	1 \$257,450.0		0 \$0.00
FIRST HERITAGE MORT	GAGE LLC	1 \$352,533.0		0 \$0.00
FIRST HERITAGE MORT	TGAGE,	1 \$417,000.0		0 \$0.00
FIRST HERITAGE MORT	GAGE, LLC	2 \$461,000.0	0.01%	0 \$0.00
FIRST HERITAGE MORT LIMITED LIABILITY CO		\$636,600.0	0.02%	0 \$0.00
FIRST HOME MORTGAG	GE CORPORATION 70	\$23,318,838.0	0.58%	0 \$0.00
FIRST INTERNET BANK	OF INDIANA 18	8 \$6,244,057.0	0.15%	0 \$0.00
FIRST INTERSTATE BAI	NK 50	5 \$15,663,533.0	0.39%	0 \$0.00
FIRST KEYSTONE COM	MUNITY BANK	2 \$513,000.0	0.01%	0 \$0.00
FIRST LENDING	12	2 \$3,583,080.0	0.09%	0 \$0.00
FIRST LIBERTY FINANC	CIAL GROUP	1 \$208,672.1	3 0.01%	0 \$0.00
FIRST MIDWEST BANK	2	2 \$365,000.0	0.01%	0 \$0.00
FIRST MIDWEST BANK	OF DEXTER	1 \$250,000.0	0.01%	0 \$0.00
FIRST MORTGAGE COM LLC	IPANY OF IDAHO	\$1,085,790.0	0.03%	0 \$0.00
FIRST MORTGAGE COM	IPANY, LLC	1 \$417,000.0	0.01%	0 \$0.00
FIRST MORTGAGE COM	IPANY, L.L.C. 34	4 \$9,835,242.1	1 0.24%	0 \$0.00
FIRST MORTGAGE COM	IPANY, LLC	2 \$468,416.9	0.01%	0 \$0.00

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FIRST MORTGAGE CORPORATION 23				
FIRST MATIONAL BANK 3 \$697,000.00 0.02% 08.00	· ·	23	\$7,369,172.00	0.18% 0 \$0.00
FIRST NATIONAL BANK 3 \$697,000.00 0.02% 0\$0.00 FIRST NATIONAL BANK ALASKA 7 \$2,033,548.90 0.05% 0\$0.00 FIRST NATIONAL BANK AND TRUST 1 \$275,000.00 0.01% 0\$0.00 FIRST NATIONAL BANK IN PAXTON 2 \$699,250.00 0.02% 0\$0.00 FIRST NATIONAL BANK IN PAXTON 2 \$501,503.79 0.01% 0\$0.00 FIRST NATIONAL BANK OF BELLEVUE 3 \$892,250.00 0.02% 0\$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$245,000.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$241,500.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$241,500.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$597,000.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$246,800.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF MICHIGAN 2 \$457,025.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF FAITHFIELD 1 \$320,000.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF PAYMOND 2 \$448,750.00 0.01% 0\$0.00 FIRST NATIONAL BANK OF FERNINGSEE 3 \$728,742.89 0.02% 0\$0.00 FIRST NATIONAL BANK OF TENNESSEE 3 \$728,742.89 0.02% 0\$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$1,491,129.81 0.04% 0\$0.00 FIRST NATIONAL BANK OF WATERLOO 6 \$1,491,129.81 0.04% 0\$0.00 FIRST NATIONAL BANK OF WATERLOO 6 \$1,491,129.81 0.04% 0\$0.00 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION 1 \$333,000.00 0.01% 0\$0.00 FIRST NATIONS HOME FINANCE CORP. A 5 \$249,750.00 0.01% 0\$0.00 FIRST NATIONS HOME FINANCE CORP. A 5 \$249,750.00 0.01% 0\$0.00 FIRST NATIONS HOME FINANCE CORP. A 5 \$249,750.00 0.01% 0\$0.00 FIRST NATIONS HOME FINANCE CORP. A 5 \$249,750.00 0.01% 0\$0.00 FIRST NATIONS HOME FINANCE CORP. A 5 \$249,750.00 0.04% 0\$0.00 FIRST NATIONS HOME FINANCE CORP. A 5 \$249,750.00 0.04% 0\$0.00 FIRST NATIONS HOME FIN		6	\$1 437 645 00	0.04% 0.\$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASEC				
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FIRST NATIONAL BANK FOX VALLEY 2 \$699,250.00 0.02% 0 \$0.00	FIRST NATIONAL BANK AND TRUST	1		
FIRST NATIONAL BANK IN PAXTON 2 \$501,503.79 0.01% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 3 \$892,250.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$245,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$241,500.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$597,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$244,500.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$597,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 4 \$900,500.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF FRAYMOND 2 \$448,750.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF FRENTON 2 \$629,600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 2 \$629,600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF FRENTON 2 \$629,600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF GANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 1 \$348,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.00% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.00% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 3 \$249,750.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 3 \$348,000.00 0.01% 0 \$0.00 FIRST NATIONAL MORTGAGE 1 \$215,200.00 0.00	COMPANY	1	·	
FIRST NATIONAL BANK OF BELLEVUE 3 \$892,250.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$245,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$241,500.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$597,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$246,800.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$246,800.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$320,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$320,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF FRAYMOND 2 \$448,750.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF FRAYMOND 2 \$448,750.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF FRAYMOND 2 \$629,600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$323,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 6 \$1.491,129.81 0.04% 0 \$0.00 FIRST NATIONAL BANK OF FRENTON 2 \$629,600.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF FRENTON 1 \$193,982.39 0% 0 \$0.00 FIRST NATIONAL BANK OF FRENTON 1 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 4 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 1 \$249,750.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.00% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.00% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.00% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 3 \$249,750.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 3 \$249,750.00 0.00% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 4 \$249,		2	·	
FIRST NATIONAL BANK OF DENNISON 1 \$245,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$221,500.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$597,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$230,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$230,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 2 \$448,750.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 3 \$728,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 3 \$728,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 6 \$1,491,129.81 0.04% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 6 \$1,491,129.81 0.04% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$1,491,129.81 0.04% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 6 \$1,491,129.81 0.04% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$1,491,129.81 0.04% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION 1 \$1,491,129.81 0.04% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION 1 \$248,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION 1 \$248,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION 1 \$248,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION 1 \$248,000.00 0.01% 0 \$0.00 FIRST NORTHERN CREDIT UNION 3 \$540,655.00 0.01% 0 \$0.00 FIRST NORTHERN CREDIT UNION 3 \$540,655.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$215,200.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$215,200.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$215,200.00 0.01% 0 \$0.00 FIRST OKLAHO	FIRST NATIONAL BANK IN PAXTON			
FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONS HOME FINANCE CORP. FIRST OKLAHOMA MORTGAGE FIRST OKLAHOMA MORTGAGE FIRST OKLAHOMA MORTGAGE FIRST OKLAHOMA MORTGAGE FI	FIRST NATIONAL BANK OF BELLEVUE	3	\$892,250.00	- 1 1 1 1 1 1 1 1 1 1
FIRST NATIONAL BANK OF GILLETTE 2 \$597,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$246,800.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$239,200.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 2 \$457,025.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 3 \$310,322.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$320,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$320,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 2 \$448,750.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 3 \$728,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 2 \$629,600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$333,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$193,982.39 0% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION 1 \$348,000.00 0.01% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.02% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.02% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 2 \$742,500.00 0.02% 0 \$0.00 FIRST NEBRASKA BANK 9 \$2,589,250.00 0.06% 0 \$0.00 FIRST NEBRASKA BANK 9 \$2,589,250.00 0.06% 0 \$0.00 FIRST NEBRASKA BANK 9 \$2,589,250.00 0.06% 0 \$0.00 FIRST NEBRASKA BANK 9 \$2,589,250.00 0.00% 0 \$0.00 FIRST NEBRASKA BANK 9 \$2,589,250.00 0.00% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$215,200.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$215,200.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$339,300.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$215,200.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC 1 \$369,000.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC 1 \$369,000.00 0.01% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC 1 \$369,000.00 0.01%	FIRST NATIONAL BANK OF DENNISON	1		
FIRST NATIONAL BANK OF HARTFORD	FIRST NATIONAL BANK OF DURANGO	1	\$241,500.00	
FIRST NATIONAL BANK OF LE CENTER	FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF SAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONS BANK OF THE THE STAN SATIONS HOME FINANCE CORP. FIRST NATIONS H	FIRST NATIONAL BANK OF HARTFORD	1	\$246,800.00	0.01% 0 \$0.00
MCMINNVILLE, BANK	FIRST NATIONAL BANK OF LE CENTER	1	\$239,200.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN 1 \$310,322.00 0.01% 0\$0.00		2	\$457,025,00	0.01% 080.00
FIRST NATIONAL BANK OF NORTHFIELD	MCMINNVILLE, BANK	۷	\$437,023.00	
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF TENNESSEE ST28,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE ST28,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE ST28,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE ST28,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA ST32,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP. FIRST NATIONS HOME FINANCE CORP. FIRST NATIONS HOME FINANCE CORP. ST42,500.00 0.01% 0 \$0.00 FIRST NEBRASKA BANK ST78,250.00 0.06% 0 \$0.00 FIRST NORTHERN CREDIT UNION ST848,000.00 FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE ST42,500.00 FIRST OKLAHOMA MORTGAGE, LLC ST859,300.00 FIRST OKLAHOMA MORTGAGE, LLC ST859,300.00 FIRST OKLAHOMA MORTGAGE, LLC ST850,000 FIRST OKLAHOMA MORTGAGE, LLC ST850,000 FIRST OKLAHOMA MORTGAGE ST851,778,250.00 ST850,000 ST851 OKLAHOMA MORTGAGE, LLC ST850,000 FIRST OKLAHOMA MORTGAGE, LLC ST850,000 ST851 OKLAHOMA MORTGAGE ST851,778,250.00 ST850,000 ST851 OKLAHOMA MORTGAGE, LLC ST851,778,250.00 ST851,778,250.00 ST851,778,250.00 ST851 OKLAHOMA MORTGAGE, LLC ST850,000 ST851 OKLAHOMA MORTGAGE, LLC ST850,000 ST851 OKLAHOMA MORTGAGE, LLC ST851,778,250.00 ST851 OKLAHOMA MORTGAGE, LLC ST851 OKLAHOMA MORTGAGE ST851 OKLA	FIRST NATIONAL BANK OF MICHIGAN	1		
PENNSYLVANIA	FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF TENNESSEE 3 \$728,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 3 \$728,742.89 0.02% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 2 \$629,600.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$332,000.00 0.01% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 6 \$1,491,129.81 0.04% 0 \$0.00 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CO. FIRST NATIONS HOME FINANCE CO. FIRST NATIONS HOME FINANCE CORP. THE STANTIONS HOME FINANCE CORP. FIRST NATIONS HOME FINANCE CORP. THE STANTIONS HOME FIN		4	\$900,500.00	0.02% 0 \$0.00
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FIRST PEOPLES CFCU - LAVALE OFFICE 1 \$211,371.57 0.01% 0 \$0.00		1	\$393,300.00	0.01% 0 \$0.00
	FIRST OPTION BANK	1	\$194,750.00	0% 0 \$0.00
FIRST PEOPLES CECIL-MAIN OFFICE 1 \$202,000,00 0 0.00% lolen on	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$211,371.57	0.01% 0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,000.00	0.01% 0 \$0.00

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FIRST PLACE BANK FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE CORPORATION	1 4 16	\$601,700.00 \$1,340,500.00 \$6,033,977.33	0.01% 0 \$0.00 0.03% 0 \$0.00
FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE			
FIRST REPUBLIC MORTGAGE	16	\$6,022,077,22	
		φυ,υээ,977.33	0.15% 0 \$0.00
0014 01411101	1	\$273,662.20	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE	2	\$565,000.00	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$220,950.00	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE	2		
CORPORATION	2	\$735,155.20	0.02% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.01% 0 \$0.00
FIRST SECURITY BANK	1	\$251,750.00	0.01% 0 \$0.00
FIRST SOUTHERN BANK	1	\$176,606.17	0% 0 \$0.00
FIRST STATE BANK	3	\$701,634.01	0.02% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$596,100.00	0.01% 0 \$0.00
FIRST STATE BANK NEBRASKA	7	\$2,163,795.07	0.05% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	5	\$1,442,752.00	0.04% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,081,312.68	0.1% 0 \$0.00
FIRST STATE BANK SOUTHWEST	3	\$687,500.00	0.02% 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$280,250.00	0.01% 0 \$0.00
FIRST STATE COMMUNITY BANK	4	\$891,912.16	0.02% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,415,876.59	0.88% 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$188,000.00	0% 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$202,800.00	0.01% 0 \$0.00
FIRST UNITED BANK	1	\$417,000.00	0.01% 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$336,800.00	0.01% 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$672,700.00	0.02% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	74	\$22,193,405.75	0.55% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,846,292.25	0.1% 0 \$0.00
FIRSTBANK	9	\$2,473,350.00	0.06% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$854,500.00	0.02% 0 \$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$359,469.65	0.01% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$500,751.30	0.01% 0 \$0.00
FIRSTMERIT BANK, N.A.	6	\$1,354,998.00	0.03% 0 \$0.00
FIRSTRUST BANK	39	\$12,654,797.55	0.31% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$290,400.00	0.01% 0 \$0.00
FIVE STAR CREDIT UNION	1	\$183,000.00	0% 0 \$0.00
	1		0.01% 0 \$0.00
FLANAGAN STATE BANK	11	\$240,400.00	0.01%

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION			
FLORIDA PARISHES BANK	1	\$249,891.31	0.01% 0 \$0.00
FNB BANK, N.A.	3	\$839,200.00	0.02% 0 \$0.00
FNB DURANGO	1	\$292,500.00	0.01% 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$213,000.00	0.01% 0 \$0.00
FORUM CREDIT UNION	6	\$1,706,058.03	0.04% 0 \$0.00
FORWARD FINANCIAL BANK	3	\$623,200.00	0.02% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0% 0 \$0.00
FOX RIVER STATE BANK	1	\$247,950.00	0.01% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$376,370.00	0.01% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.01% 0 \$0.00
FRANKLIN ADVANTAGE INC.	1	\$374,000.00	0.01% 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA	1		
CORPORATION	1	\$323,000.00	0.01% 0 \$0.00
FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$184,452.73	0% 0 \$0.00
FREMONT BANK	76	\$25,966,177.00	0.64% 0 \$0.00
FRONTIER BANK	1	\$243,382.88	0.01% 0 \$0.00
FULTON BANK OF NEW JERSEY	4	\$1,301,000.00	0.03% 0 \$0.00
FULTON BANK, N.A.	31	\$8,433,186.00	0.21% 0 \$0.00
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$223,250.00	0.01% 0 \$0.00
GARDNER FINANCIAL SERVICES LTD,	1	\$256,682.00	0.01% 0 \$0.00
DBA LEGACY MUTUAL MORTGAGE.	1	\$230,082.00	0.01 % 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$318,250.00	0.01% 0 \$0.00
DBA LEGACY MUTUAL MORTGAGE	1	Ψ310,230.00	0.01 // 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$344,850.00	0.01% 0 \$0.00
DBA LEGACY MUTUTAL MORTGAGE.		. ,	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,700.00	0.01% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$896,838.83	0.02% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	64	\$17,581,770.71	0.44% 0 \$0.00
GECU GECU	8	\$1,661,075.32	0.04% 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$385,431.34	0.01% 0 \$0.00
GEO CORP INC,	1	\$247,000.00	0.01% 0 \$0.00
GEO-CORP, INC	1	\$399,410.72	0.01% 0 \$0.00
GEO-CORP, INC.	1	\$417,000.00	0.01% 0 \$0.00
GEORGETOWN BANK	1	\$236,000.00	0.01% 0 \$0.00
GEORGETOWN MORTGAGE LLC.	1	\$269,602.24	0.01% 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$392,500.00	0.01% 0 \$0.00
GEORGIA BANK AND TRUSTCOMPANY OF			
AUGUSTA	1	\$189,150.00	0% 0 \$0.00
GEORGIA COMMERCE BANK	1	\$394,000.00	0.01% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$227,100.00	0.01% 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	3	\$606,972.28	0.02% 0 \$0.00
GERSHMAN INVESTMENT CORP.	2	\$682,000.00	0.02% 0 \$0.00

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GESA CREDIT UNION 3 \$893,120,00 0.02% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$228,000,00 0.01% 0 \$0.00 GLENWOOD STATE BANK, ORGANIZED AND FXISTING UNDER THE LAWS OF THE 1 \$200,000,00 0% 0 \$0.00 STATE OF IOWA 6 \$270,750,00 0.01% 0 \$0.00 GMFS, LLC 28 \$7,973,032,97 0.2% 0 \$0.00 GMFS, LLC 28 \$7,973,032,97 0.2% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$279,587,51 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$588,500,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$200,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$384,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$3384,000,00 0.01% 0 \$0.00 GOLDEN COAST MORTGAGE, INC 1 \$3380,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DA 1 \$316,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DA 1 \$3380,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DA 1 \$3380,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DA 1 \$3380,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DA 1 \$3380,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DA 1 \$3380,000,00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DA 1 \$3380,000,00 0.01% 0 \$0.00 GOLDEN OAK LENDING 1 \$206,000,00 0.01% 0 \$0.00 GOLDEN OAK LENDING 1 \$236,000,00 0.01% 0 \$0.00 GOLDEN OAK LENDING 1 \$236,000,00 0.01% 0 \$0.00 GOOGAIN INC A CORPORATION 1 \$189,000,00 0.01% 0 \$0.00 GRAYTON SUBURBAN CREDIT UNION 1 \$189,000,00 0.01% 0 \$0.00 GRAYTONE MORTGAGE, LC 2 \$712,400,00 0.01% 0 \$0.00 GRAYSTONE MORTGAGE, LC 2 \$712,400,00 0.01% 0 \$0.00 GRAYSTONE MORTGAGE, LC 1 \$234,250,00 0.01% 0 \$0.00 GRAYSTONE MORTGAGE, LC 2 \$712,400,00 0.01% 0 \$0.00 GRAYSTONE MORTGAGE, LC 2 \$712,400,00 0.01% 0 \$0.00 GRAYSTONE MORTGAGE, LC 1 \$224,250,00 0.01% 0 \$0.00 GRAYSTONE MORTGAGE, LC 1 \$231,350,00				
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE \$200,000.00 0% 0 \$0.00 \$0.	GESA CREDIT UNION	3	\$893,120.00	0.02% 0 \$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GLT UNDER PAR INC I \$270,750.00 0.01% 0 \$0.00 GMFS, LLC 28 \$7,973,032.97 0.2% 0 \$0.00 GOLDEN EMPIRE MORTGAGE I \$279,587.51 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMP	GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.01% 0 \$0.00
GMFS, LLC	AND EXISTING UNDER THE LAWS OF THE	1	\$200,000.00	0% 0 \$0.00
GOLDEN EMPIRE MORTGAGE 1 \$279,587.51 0.01% 0 \$0.00	GLT UNDER PAR INC	1	\$270,750.00	0.01% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$200,000.00 0.01% 0\$0.00	GMFS, LLC	28	\$7,973,032.97	0.2% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$200,000.00 0% 0\$0.00	GOLDEN EMPIRE MORTGAGE	1	\$279,587.51	0.01% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., 1 \$384,000.00 0.01% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE, INC., DBA CALIFORNIA CORPORATION S316,000.00 0.01% 0\$0.00 CALIFORNIA CORPORATION S380,000.00 0.01% 0\$0.00 CALIFORNIA CORPORATION S380,000.00 0.01% 0\$0.00 CALIFORNIA CORPORATION S417,000.00 0.01% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. S417,000.00 0.01% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. S206,000.00 0.01% 0\$0.00 GOLDEN OAK LENDING S206,000.00 0.01% 0\$0.00 GOODFIELD STATE BANK S232,000.00 0.01% 0\$0.00 GOODFIELD STATE BANK S232,000.00 0.01% 0\$0.00 GOVERNMENTAL EMPLOYEES CREDIT S189,000.00 0.0% 0\$0.00 GRAFTON SUBURBAN CREDIT UNION S189,000.00 0.0% 0\$0.00 GRAND RIVER BANK, A MICHIGAN S185,280.00 0.0% 0\$0.00 GRAND RIVER BANK, A MICHIGAN S185,280.00 0.01% 0\$0.00 GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY S205,600.00 0.01% 0\$0.00 GRAYSTONE MORTGAGE, LLC S712,400.00 0.02% 0\$0.00 GRAYSTONE MORTGAGE, LLC S712,400.00 0.02% 0\$0.00 GRAYSTONE MORTGAGE, LLC S712,400.00 0.02% 0\$0.00 GREAT LAKES CREDIT UNION S870,235.00 0.01% 0\$0.00 GREAT LAKES CREDIT UNION S870,235.00 0.01% 0\$0.00 GREAT HAINS NATIONAL BANK S417,000.00 0.01% 0\$0.00 GREAT HAINS NATIONAL BANK S417,000.00 0.01% 0\$0.00 GREAT WESTERN BANK S417,000.00 0.01% 0\$0.00 GREAT WESTERN BANK S417,000.00 0.01% 0\$0.00 GREAT WESTERN FINANCIAL SERVICES, S588,060.88 0.01% 0\$0.00 GREAT WESTERN FINANCIAL SERVICES, S588,060.88 0.01% 0\$0.00 GREENBACK FUNDING, INC. S283,000.00 0.01% 0\$0.00 GREENBACK FUNDING, INC. S283,000.00 0.01% 0\$0.00 GREENBACK FUNDING, INC. S283,000.00 0.01% 0\$0.00 GREENBACK FUNDING, INC. S880,000	GOLDEN EMPIRE MORTGAGE, INC	2	\$588,500.00	0.01% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE, A S316,000.00 0.01% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	0% 0 \$0.00
GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$384,000.00	0.01% 0 \$0.00
MISSION HOME MORTGAGE, A 1 \$380,000.00 0.01% 0 \$0.00 CALIFORNIA CORPORATION	GOLDEN COAST MORTGAGE,A	1	\$316,000.00	0.01% 0 \$0.00
GOLDEN OAK LENDING	MISSION HOME MORTGAGE, A	1	\$380,000.00	0.01% 0 \$0.00
GOODFIELD STATE BANK	GOLDEN EMPIRE MORTGAGE,INC	1	\$417,000.00	0.01% 0 \$0.00
GOOGAIN INC., A CORPORATION. \$486,765.75 0.01% 0 \$0.00	GOLDEN OAK LENDING	1	\$206,000.00	0.01% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT 1 \$189,000.00 0% 0 \$0.00	GOODFIELD STATE BANK	1	\$232,000.00	0.01% 0 \$0.00
UNION	GOOGAIN INC., A CORPORATION.	1	\$486,765.75	0.01% 0 \$0.00
GRAND BANK		1	\$189,000.00	0% 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 2 \$585,900.00 0.01% 0 \$0.00	GRAFTON SUBURBAN CREDIT UNION	1	\$219,568.80	0.01% 0 \$0.00
BANKING CORPORATION 2 \$388,900.00 0.01% 0 \$0.00	GRAND BANK	1	\$185,280.00	0% 0 \$0.00
GRAYSTONE MORTGAGE LLC, A LIMITED 1 \$205,600.00 0.01% 0 \$0.00		2	\$585,900.00	0.01% 0 \$0.00
LIABILITY COMPANY 1	GRANDE HOMES, INC	1	\$308,200.00	0.01% 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$228,095.00 0.01% 0 \$0.00 GRAYSTONE, LLC 1 \$247,250.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$870,235.00 0.02% 0 \$0.00 GREAT MIDWEST 1 \$213,750.00 0.01% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$417,000.00 0.01% 0 \$0.00 GREAT WESTERN BANK 36 \$9,567,711.06 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$415,600.00 0.01% 0 \$0.00 GREATER NEVADA MORTGAGE 5 \$1,624,800.00 0.04% 0 \$0.00 GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00		1	\$205,600.00	0.01% 0 \$0.00
LIABILITY COMPANY 1 \$228,095.00 0.01% 0 \$0.00	GRAYSTONE MORTGAGE, LLC	2	\$712,400.00	0.02% 0 \$0.00
GREAT LAKES CREDIT UNION 3 \$870,235.00 0.02% 0 \$0.00 GREAT MIDWEST 1 \$213,750.00 0.01% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$417,000.00 0.01% 0 \$0.00 GREAT WESTERN BANK 36 \$9,567,711.06 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$415,600.00 0.01% 0 \$0.00 GREATER NEVADA MORTGAGE 5 \$1,624,800.00 0.04% 0 \$0.00 GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	, , ,	1	\$228,095.00	0.01% 0 \$0.00
GREAT MIDWEST GREAT PLAINS NATIONAL BANK 1 \$417,000.00 0.01% 0 \$0.00 GREAT WESTERN BANK 36 \$9,567,711.06 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$415,600.00 0.01% 0 \$0.00 GREATER NEVADA MORTGAGE 5 \$1,624,800.00 0.04% 0 \$0.00 GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	GRAYSTONE, LLC	1	\$247,250.00	0.01% 0 \$0.00
GREAT PLAINS NATIONAL BANK 1 \$417,000.00 0.01% 0 \$0.00 GREAT WESTERN BANK 36 \$9,567,711.06 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$415,600.00 0.01% 0 \$0.00 GREATER NEVADA MORTGAGE 5 \$1,624,800.00 0.04% 0 \$0.00 GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	GREAT LAKES CREDIT UNION	3	\$870,235.00	0.02% 0 \$0.00
GREAT WESTERN BANK 36 \$9,567,711.06 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$415,600.00 0.01% 0 \$0.00 GREATER NEVADA MORTGAGE 5 \$1,624,800.00 0.04% 0 \$0.00 GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	GREAT MIDWEST	1	\$213,750.00	0.01% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$415,600.00 0.01% 0 \$0.00 GREATER NEVADA MORTGAGE 5 \$1,624,800.00 0.04% 0 \$0.00 GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01% 0 \$0.00
INC. 1 \$415,600.00 0.01% 0 \$0.00 GREATER NEVADA MORTGAGE 5 \$1,624,800.00 0.04% 0 \$0.00 GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	GREAT WESTERN BANK	36	\$9,567,711.06	0.24% 0 \$0.00
GREATWALL, INC. 1 \$276,000.00 0.01% 0 \$0.00 GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	·	1	\$415,600.00	0.01% 0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC. 2 \$588,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	GREATER NEVADA MORTGAGE	5	\$1,624,800.00	0.04% 0 \$0.00
INC. 2 \$388,060.88 0.01% 0 \$0.00 GREENBACK FUNDING, INC. 1 \$283,000.00 0.01% 0 \$0.00 GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00	GREATWALL, INC.	1	\$276,000.00	0.01% 0 \$0.00
GREENWAY FUNDING GROUP, INC COR 1 \$402,000.00 0.01% 0 \$0.00		2	\$588,060.88	0.01% 0 \$0.00
	GREENBACK FUNDING, INC.	1	\$283,000.00	0.01% 0 \$0.00
CDEENWAY MODECA CE EVALUATION CORP.	GREENWAY FUNDING GROUP, INC COR	1	\$402,000.00	0.01% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP. 2 \$652,000.00 0.02%[0]\$0.00	GREENWAY MORTGAGE FUNDING CORP.	2	\$652,000.00	0.02% 0 \$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.01% 0 \$0.00
GROUP MORTGAGE, LLC	14	\$4,014,663.00	0.1% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	3	\$843,100.00	0.02% 0 \$0.00
UNION	3	\$643,100.00	
GSF	1	\$286,000.00	0.01% 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$525,551.17	0.01% 0 \$0.00
GTE FEDERAL CREDIT UNION	12	\$3,493,380.06	0.09% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$394,418.08	0.01% 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$680,250.00	0.02% 0 \$0.00
GUARANTY TRUST COMPANY	51	\$15,149,619.44	0.38% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$381,276.00	0.01% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	27	\$7,503,050.00	0.19% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$265,000.00	0.01% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$454,803.68	0.01% 0 \$0.00
GUILD MORTGAGE COMPANY A	1	\$164,900.00	0% 0 \$0.00
CALIFORNIA CORPORATION		7-0-1,2-0-10-0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$809,847.31	0.02% 0 \$0.00
GULF COAST EDUCATORS FEDERAL	1	\$365,000.00	0.01% 0 \$0.00
CREDIT UNION		·	
GULF SOUTH MORTGAGE	1	\$220,000.00	0.01% 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01% 0 \$0.00
HAMILTON GROUP FUNDING, INC.	3	\$662,036.03	0.02% 0 \$0.00
HAMPDEN BANK	2	\$531,040.00	0.01% 0 \$0.00
HANTZ BANK, A MICHIGAN	1	\$215,000,00	0.010/ 0.50.00
CORPORATION	1	\$315,000.00	0.01% 0 \$0.00
HARBORONE BANK	6	\$1,678,386.99	0.04% 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$301,000.00	0.01% 0 \$0.00
HARTFORD FINANCIAL SERVICES, INC.	1	\$385,000.00	0.01% 0 \$0.00
HAWTHORN BANK	2	\$568,290.32	0.01% 0 \$0.00
HEARTLAND BANK	44	\$11,987,203.51	0.3% 0 \$0.00
HEARTLAND CREDIT UNION	3	\$870,950.00	0.02% 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$210,000.00	0.01% 0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,000.00	0.01% 0 \$0.00
HERITAGE BANK	1	\$348,000.00	0.01% 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,572.00	0.01% 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT	1	\$206,695.05	0.01% 0 \$0.00
UNION	10	·	
HERITAGEBANK OF THE SOUTH	12	\$2,971,178.08	0.07% 0 \$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$416,999.00	0.01% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	3	\$860,861.60	0.02% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$710,883.30	0.02% 0 \$0.00
HIGH TECHLENDING INC, A CALIFORNIA	1	\$456,200.00	0.01% 0 \$0.00
HIGH TECHLENDING, INC.	1	\$238,700.00	0.01% 0 \$0.00

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HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$371,250.00	0.01% 0 \$0.00
HIGHTECHLENDING INC	1	\$554,500.00	0.01% 0 \$0.00
HIGHTECHLENDING INC.	1	\$383,000.00	0.01% 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01% 0 \$0.00
HILLS BANK AND TRUST COMPANY	20	\$5,173,747.89	0.13% 0 \$0.00
HILLTOP NATIONAL BANK	4	\$1,135,239.00	0.03% 0 \$0.00
HNB NATIONAL BANK	1	\$328,000.00	0.01% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$325,016.45	0.01% 0 \$0.00
HOME FEDERAL BANK	7	\$1,830,950.00	0.05% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.01% 0 \$0.00
HOME FINANCING CENTER, INC.	3	\$817,732.73	0.02% 0 \$0.00
HOME LOANS TODAY	5	\$2,131,427.66	0.05% 0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$600,000.00	0.01% 0 \$0.00
HOME MORTGAGE EXPERTS, INC	1	\$397,500.00	0.01% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$208,000.00	0.01% 0 \$0.00
HOME STATE BANK, N.A.	4	\$1,090,100.00	0.03% 0 \$0.00
HOMEAMERICAN MORTAGEG CORPORATION	1	\$275,451.00	0.01% 0 \$0.00
HOMEBANK	2	\$617,593.06	0.02% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	194	\$60,668,942.97	1.5% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	58	\$18,305,731.62	0.45% 0 \$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$239,000.00	0.01% 0 \$0.00
HOMEOWNERS FINANCIAL GOURP USA,	1	Ψ237,000.00	0.01 // 0 00.00
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,100.00	0% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,000.00	0.01% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$375,000.00	0.01% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	19	\$5,944,151.18	0.15% 0 \$0.00
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,070.00	0.01% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$540,300.00	0.01% 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$777,000.00	0.02% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,500.00	0% 0 \$0.00
HOMESTREET BANK A WAHINGTON	4		
STATE CHARTERED SAVINGS BANK	1	\$242,142.75	0.01% 0 \$0.00
HOMETOWN BANK	2	\$563,000.00	0.01% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	10	\$2,816,533.54	0.07% 0 \$0.00
HOMEWISE, INC.	3	\$679,271.20	0.02% 0 \$0.00

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HOMEWOOD MORTGAGE, LLC	1	\$329,295.00	0.01% 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$289,700.00	0.01% 0 \$0.00
HONOR BANK	1	\$202,275.00	0.01% 0 \$0.00
HONOR CREDIT UNION	3	\$711,500.00	0.02% 0 \$0.00
HORIZON BANK, N.A.	22	\$6,116,141.31	0.15% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	2	\$506,750.00	0.01% 0 \$0.00
HOUS EOF FINANCE, INC.	1	\$229,250.00	0.01% 0 \$0.00
HOUSE OF FINANCE, INC.	4	\$2,227,916.08	0.06% 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$266,500.00	0.01% 0 \$0.00
HOUSTON HOME LOAN, INC	1	\$246,050.00	0.01% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$314,000.00	0.01% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	6	\$1,765,049.65	0.04% 0 \$0.00
I3 LENDING INC	1	\$237,000.00	0.01% 0 \$0.00
I3 LENDING, INC.	1	\$415,000.00	0.01% 0 \$0.00
IAPPROVE LENDING	3	\$918,000.00	0.02% 0 \$0.00
IAPPROVE LENDING A CALIFORNIA	2	\$790.500.00	0.02% 0 \$0.00
CORPORATION	2	\$780,500.00	0.02% 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA	2	\$576,000.00	0.01% 0 \$0.00
CORPORATION	2	\$370,000.00	0.01% 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA	1	\$609,000.00	0.02% 0 \$0.00
CORPORATION.	1	\$007,000.00	0.02 /6 0 \$0.00
IAPPROVE LENDING,A CALIFORNIA	1	\$297,000.00	0.01% 0 \$0.00
CORPORATION	1	·	
IBERIABANK MORTGAGE COMPANY	35	\$9,060,787.46	0.22% 0 \$0.00
IC FEDERAL CREDIT UNION	3	\$621,580.00	0.02% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	42	\$10,302,526.76	0.26% 0 \$0.00
IDAHO FIRST BANK AN IDAHO	1	\$155,506.00	0% 0 \$0.00
CORPORATION	_	·	
IDEAL CREDIT UNION	7	\$1,742,866.00	0.04% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$892,600.00	0.02% 0 \$0.00
CORPORATION	4	Φ1 041 026 02	0.020/ 0.00
ILLINI BANK	4	\$1,041,026.02	0.03% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	13	\$3,335,441.00	0.08% 0 \$0.00
IMPAC MORTGAGE CORP.	23	¢0 210 012 42	0.2% 0 \$0.00
	3	\$8,219,813.43	0.02% 0 \$0.00
INDEPENDENT BANK INLAND BANK AND TRUST	2	\$944,500.00	0.01% 0 \$0.00
	1	\$508,500.00	0.01% 0 \$0.00
INLANTA MORTGAGE INC.	1	\$276,250.00	
INLANTA MORTGAGE INC	1	\$213,594.00	0.01% 0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$302,300.00	0.01% 0 \$0.00
INSIGNIA BANK	2	\$403,000.00	0.01% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$455,000.00	0.01% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$581,305.00	0.01% 0 \$0.00
INTER NATIONAL BANK	1	\$417,000.00	0.01% 0 \$0.00
INTER NATIONAL BANK INTERBANK	2	\$666,000.00	0.01% 0 \$0.00
IINTERDAINE	7	\$000,000.00	0.02%[0]\$0.00[

INTERBANK MORTGAGE COMPANY	42	\$14,538,360.28	0.36% 0 \$0.00
INTERBANK MORTGAGE COMPANY.	7	\$3,228,980.78	0.08% 0 \$0.00
INTERCAP LENDING INC.	3	\$1,138,600.00	0.03% 0 \$0.00
INTERCAP LENDING INC., A	2	¢702 400 00	0.0207.0.00
CORPORATION.	2	\$783,400.00	0.02% 0 \$0.00
INTERCITY STATE BANK	1	\$242,000.00	0.01% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$414,900.00	0.01% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,811.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	14	\$5,026,418.00	0.12% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A	1	\$414,000.00	0.01% 0 \$0.00
CALIFORNIA CORPORAITON	1	\$414,000.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.01% 0 \$0.00
DBA PACIFIC RIM MORTGAGE	1	Ψ371,000.00	0.01 // 0 φ0.00
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$244,000.00	0.01% 0 \$0.00
A CALIFORNIA CORPORATION	-	·	
INTERRA CREDIT UNION	1	\$278,000.00	0.01% 0 \$0.00
INTERTRUST MORTGAGE, LLC	4	\$1,077,849.89	0.03% 0 \$0.00
INVESTORS HOME MORTGAGE	12	\$3,815,770.00	0.09% 0 \$0.00
IOWA BANKERS MORTGAGE	5	\$1,118,371.96	0.03% 0 \$0.00
CORPORATION	-		
IOWA STATE SAVINGS BANK	1	\$179,550.00	0% 0 \$0.00
 IQ CREDIT UNION	4	\$816,910.00	0.02% 0 \$0.00
IRON FINANCIAL, INC.	2	\$569,600.00	0.01% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$730,084.00	0.02% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0% 0 \$0.00
ISU CREDIT UNION	2	\$445,000.00	0.01% 0 \$0.00
IUKA STATE BANK	1	\$315,000.00	0.01% 0 \$0.00
IXONIA BANK	2	\$401,500.00	0.01% 0 \$0.00
J PHILIPS MORTGAGE, INC.	1	\$247,713.00	0.01% 0 \$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$398,500.00	0.01% 0 \$0.00
GROUP	1		
JAC FINANCIAL, INC.	1	\$327,500.00	0.01% 0 \$0.00
JACKSON COUNTY BANK	1	\$173,375.00	0% 0 \$0.00
JEFFERSON BANK OF MISSOURI	7	\$1,754,365.00	0.04% 0 \$0.00
JMAC LENDING, INC.	10	\$2,968,900.00	0.07% 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$401,000.00	0.01% 0 \$0.00
JONAH BANK OF WYOMING	1	\$394,240.00	0.01% 0 \$0.00
JONAH BANK OF WYOMING, A STATE	3	\$851,964.00	0.02% 0 \$0.00
BANK		ψ051,704.00	0.02700 40.00
JOSHUA LENDING INC/DBA ROYAL	1	\$417,000.00	0.01% 0 \$0.00
FINANC	-		
JSC FCU	1	\$369,550.00	0.01% 0 \$0.00
KARPE MORTGAGE, INC.	1	\$310,358.00	0.01% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$212,500.00	0.01% 0 \$0.00
	1	\$152,000.00	0% 0 \$0.00

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KELLOGG COMMUNITY FEDERAL CREDIT UNION			
KENSINGTON BANK	1	\$180,000.00	0% 0 \$0.0
KENTLAND BANK	1	\$224,925.00	0.01% 0 \$0.0
KEYSTONE FEDERAL CREDIT UNION	1	\$256,500.00	0.01% 0 \$0.0
KEYSTONE FUNDING	1	\$400,000.00	0.01% 0 \$0.0
KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	81	\$27,750,564.84	0.69% 0 \$0.0
KINETIC FEDERAL CREDIT UNION	1	\$365,116.31	0.01% 0 \$0.0
KIRKPATRICK BANK	3	\$739,435.00	0.02% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$251,910.00	0.01% 0 \$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$203,000.00	0.01% 0 \$0.0
KONDAUR CAPITAL CORPORATION	2	\$831,716.53	0.02% 0 \$0.0
KS STATEBANK, A KANSAS	1	\$407,000.00	0.01% 0 \$0.0
CORPORATION.			
KWIK MORTGAGE CORPORATION	1	\$300,556.57	0.01% 0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$768,725.46	0.02% 0 \$0.0
LADERA LENDING INC	4	\$1,810,300.00	0.04% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$352,000.00	0.01% 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,120,500.00	0.03% 0 \$0.0
LAKE MICHIGAN CREDIT UNION	43	\$11,587,665.03	0.29% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	4	\$907,347.61	0.02% 0 \$0.0
LAKEVIEW LOAN SERVICING LLC.	1	\$254,000.00	0.01% 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$362,000.00	0.01% 0 \$0.0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$341,500.00	0.01% 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$7,841,650.00	0.19% 0 \$0.0
LAND OF LINCOLN CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	62	\$25,219,273.83	0.63% 0 \$0.0
LANDMARK CREDIT UNION	37	\$8,387,045.74	0.21% 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	6	\$1,816,308.62	0.05% 0 \$0.0
LAYTON STATE BANK	1	\$353,454.95	0.01% 0 \$0.0
LBS FINANCIAL CREDIT UNION	2	\$537,000.00	0.01% 0 \$0.0
LEA COUNTY STATE BANK, A STATE	2	\$591,325.00	0.01% 0 \$0.0
BANK		·	
LEADER BANK N.A. A CORPORATION	1	\$410,380.97	0.01% 0 \$0.0
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.01% 0 \$0.0
LEADER BANK N.A.	31	\$9,937,027.07	0.25% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$493,250.00	0.01% 0 \$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	5	\$1,228,260.00	0.03% 0 \$0.0

STATE OF IOWA			
LEGACY GROUP CAPITAL LLC	1	\$447,000.00	0.01% 0 \$0.00
LEGACY HOME LOANS LLC	9	\$2,555,165.00	0.06% 0 \$0.00
LEGACY NATIONAL BANK	2	\$813,000.00	0.02% 0 \$0.00
LENDA INC	1	\$407,500.00	0.01% 0 \$0.00
LENDA INC.	2	\$606,800.00	0.02% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.01% 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$409,395.99	0.01% 0 \$0.00
LENDLINK FINANCIAL INC.	1	\$289,563.21	0.01% 0 \$0.00
LENOX FINANCIAL MORTGAGE	3	\$1,191,000.00	0.03% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,291,415.61	0.03% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$957,400.00	0.02% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA	L 4	\$924,705.00	0.02% 0 \$0.00
LENOX FINANICAL MORTGAGE CORPORATION DBA	1	\$417,000.00	0.01% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$189,000.00	0% 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$214,500.00	0.01% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$533,600.00	0.01% 0 \$0.00
LIBERTY MORTGAGE COMPANY	1	\$259,000.00	0.01% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$317,600.00	0.01% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	36	\$9,968,112.38	0.25% 0 \$0.00
LIFESTORE BANK, A CORPORATION	6	\$1,440,800.00	0.04% 0 \$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$316,522.55	0.01% 0 \$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE.	1	\$347,000.00	0.01% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	7	\$1,896,700.00	0.05% 0 \$0.00
LINCOLN SAVINGS BANK	6	\$1,266,055.00	0.03% 0 \$0.00
LINN AREA CREDIT UNION	4	\$1,120,280.08	0.03% 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.01% 0 \$0.00
LOANSTAR HOME LOANS, LLC	2	\$645,700.00	0.02% 0 \$0.00
LOANSTARS LLC	1	\$288,000.00	0.01% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	20	\$6,528,168.75	0.16% 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,970,200.00	0.05% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,100,959.00	0.05% 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HN MORTGAGE	B 1	\$207,350.00	0.01% 0 \$0.00
LUTHER BURBANK MORTGAGE	2	\$737,000.00	0.02% 0 \$0.00

M/I FINANCIAL, LLC	7	\$2,071,883.59	0.05% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$216,000.00	0.01% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	2	\$517,655.00	0.01% 0 \$0.00
MACON BANK, INC.	4	\$1,123,865.29	0.03% 0 \$0.00
MAERICASH ,A CORPORATION	1	\$296,500.00	0.01% 0 \$0.00
MAGNA BANK	13	\$3,732,645.00	0.09% 0 \$0.00
MAGNOLIA BANK, INC	10	\$2,555,137.92	
MAINSTREETS OF TEXAS MORTGAGE	1	\$267,000.00	
MALIBU FUNDING, INC.	1	\$326,200.00	
MANGUM MORTGAGE, INC.	1	\$357,000.00	0.01% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$338,000.00	
MANSFIELD COOPERATIVE BANK	1	\$325,000.00	0.01% 0 \$0.00
MANUFACTURERS BANK & TRUST	-		
COMPANY	1	\$230,000.00	0.01% 0 \$0.00
MARINE BANK	15	\$4,314,215.00	0.11% 0 \$0.00
MARINE BANKL	1	\$220,072.56	0.01% 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$226,400.00	0.01% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	\$1,471,380.08	0.04% 0 \$0.00
MARLBOROUGH SAVINGS BANK	2	\$534,599.69	0.01% 0 \$0.00
MAROON FINANCIAL CREDIT UNION	3	\$971,750.00	
MARQUETTE BANK	4	\$993,873.00	
MASON MCDUFFIE MORTGAGE		,	
CORPORATION, A CALIFORNIA CORPORATION	10	\$3,045,115.27	0.08% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,541.00	0.01% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,070,237.03	0.05% 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0% 0 \$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.01% 0 \$0.00
MAVERICK FUNDING CORP.	2	\$773,393.04	0.02% 0 \$0.00
MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,500.00	0.01% 0 \$0.00
MCKINLEY MORTGAGE LLC	3	\$851,100.00	0.02% 0 \$0.00
MCLEAN MORTGAGE	3	\$919,200.00	0.02% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$344,000.00	0.01% 0 \$0.00
MCLEAN MORTGAGE CORP.	1	\$335,750.00	0.01% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	11	\$3,863,078.28	0.1% 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPROATION	1	\$262,850.00	0.01% 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,509,350.00	0.04% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIGRINIA CORPORATION	1	\$289,000.00	0.01% 0 \$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MCLEAN MORTGAGE CORPORATION, A 2 \$724,300.00 0.02% 0 0.000 MEDIAPOLIS SAVINGS BANK 1 \$152,000.00 0.00 0.000 0.	· · · · · · · · · · · · · · · · · · ·	5	\$1,446,034.91	0.04% 0 \$0.00
MEDIAPOLIS SAVINGS BANK	MCLEAN MORTGAGE CORPORATION, A	2	\$724,300.00	0.02% 0 \$0.00
MEGA CAPITAL FUNDING 10 \$3,656,558.84 0.09% 0.000 MEGA CAPITAL FUNDING INC 2 \$905,753.82 0.02% 0.000 MEGA CAPITAL FUNDING INC 12 \$4,694,807.35 0.12% 0.000 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORARTION 1 \$412,500.00 0.01% 0.000 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 \$315,200.00 0.01% 0.000 MEGA CAPITAL FUNDING INC 2 \$744,900.00 0.02% 0.000 MEGA CAPITAL FUNDING INC 1 \$341,000.00 0.02% 0.000 MEGA CAPITAL FUNDING INC 1 \$341,000.00 0.01% 0.000 MEMBER ADVANTAGE MORTGAGE 8 \$1,841,250.00 0.05% 0.000 MEMBER COOPERATIVE CREDIT UNION 1 \$180,000.00 0.000 0.000 MEMBERS COOPERATIVE CREDIT UNION 1 \$180,000.00 0.01% 0.000 MERNIA COMPANY 1 \$275,000.00 0.01% 0.000 0.000 MERCHANTS BANK, NATIONAL 27 \$7,555,480.70 0.19% 0.000 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0.000 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0.000 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0.000 MERIDIAN TRUST FCU 1 \$199,692.07 0.000 0.000 MERIDIAN TRUST FCU 1 \$199,692.07 0.000 0.000 MERIDIAN TRUST FCU 1 \$199,692.07 0.000 0.000 MERIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COPORATION 4 \$1,304,825.00 0.03% 0.000 MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COPORATION 5 \$1,343,300.00 0.000 0.000 METRO BANK 1 \$235,652.32 0.01% 0.000 METRO HEALTH SERVICES FCU 1 \$184,250.00 0.01% 0.000 METRO HEALTH SERVICES FCU 1 \$235,000.00 0.01% 0.000 METRO MORTGAGE COMPANY INC 1 \$249,000.00 0.01% 0.000 METRO MORTGAGE CORPORATION 1 \$249,000.00 0.01% 0.000 METRO MORTGAGE CORPORATION 1 \$249,000.00 0.01% 0.000 METRO MORTGAGE CORPORATION 1 \$249,000.00 0.01%		1	\$152,000.00	0% 0 \$0.00
MEGA CAPITAL FUNDING INC. 1		10		- 11 - 1
MEGA CAPITAL FUNDING INC. 12 \$4,694,807.35 0.12% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$412,500.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. 2 \$744,900.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. 2 \$744,900.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. 2 \$744,900.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$315,200.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$341,000.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$341,000.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$341,000.00 0.01% 0 \$0.00 MEMBERS FUNDING INC. 1 \$341,000.00 0.01% 0 \$0.00 MEMBERS MORTGAGE MORTGAGE 8 \$1,841,250.00 0.05% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 19 \$5,556,800.00 0.14% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 19 \$57,555,480.70 0.19% 0 \$0.00 MERCHANTS BANK, NATIONAL 27 \$7,555,480.70 0.19% 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$225,000.00 0.01% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$199,692.07 0.0% 0 \$0.00 MERIMACK COUNTY SAVINGS BANK 1 \$27,425.49 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 4 \$1,304,825.00 0.00% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 4 \$1,304,825.00 0.00% 0 \$0.00 MERRO GRADITION 1 \$23,652.32 0.01% 0 \$0.00 METRO BANK 1 \$236,652.32 0.01% 0 \$0.00 METRO HALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO HALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO HALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO HALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO HALTH SERVICES FCU 1 \$224,956.22 0.01% 0 \$0.00 METRO HALTH SERVICES FCU 1 \$224,956	MEGA CAPITAL FUNDING INC	2	\$905,753.82	0.02% 0 \$0.00
CALIFORNIA CORPOARTION 1 \$412,500.00 0.01% 080.00	MEGA CAPITAL FUNDING INC.	12	\$4,694,807.35	0.12% 0 \$0.00
CALIFORNIA CORPORATION	,	1	\$412,500.00	0.01% 0 \$0.00
MEGA CAPTIAL FUNDING INC	·	1	\$315,200.00	0.01% 0 \$0.00
MEGASTAR FINANCIAL CORP	MEGA CAPITAL FUNDING, INC.	2	\$744,900.00	0.02% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE 8 \$1,841,250.00 0.05% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$180,000.00 0% 0\$0.00 MEMBERS MORTGAGE COMPANY, INC. 19 \$5,556,800.00 0.14% 0 \$0.00 MENNA COMPANY 1 \$275,000.00 0.01% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 27 \$7,555,480.70 0.19% 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.01% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$225,000.00 0.01% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$199,692.07 0% 0 \$0.00 MERIMACK COUNTY SAVINGS BANK 1 \$279,425.49 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 5 \$1,343,300.00 0.03% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO BANK 1 \$231,920.00 0.01% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$249,80,110.00 0.07% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$223,000.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$240,409.25 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0.18% 0.000	MEGA CAPTIAL FUNDING INC	1	\$341,000.00	
MEMBERS COOPERATIVE CREDIT UNION 1 \$180,000.00 0% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 19 \$5,556,800.00 0.14% 0 \$0.00 MENNA COMPANY 1 \$275,000.00 0.01% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 27 \$7,555,480.70 0.19% 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 MERIDIAN BANK 4 \$1,258,875.00 0.01% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$225,000.00 0.01% 0 \$0.00 MERIDIAN TRUST FCU 1 \$199,692.07 0% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 18 \$6,412,800.00 0.16% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 5 \$1,343,300.00 0.03% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$184,250.00 0.03% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO GRAIK 1 \$235,652.32 0.01% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$240,409.25 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	MEGASTAR FINANCIAL CORP	21	\$6,627,461.00	
MEMBERS MORTGAGE COMPANY, INC. 19 \$5,556,800.00 0.14% 0 \$0.00 MENNA COMPANY 1 \$275,000.00 0.01% 0 \$0.00 0 \$0.00 MERCHANTS BANK, NATIONAL 27 \$7,555,480.70 0.19% 0 \$0.00 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00 0 \$0.00 MERIDIAN BANK 4 \$1,425,000.00 0.01% 0 \$0.00 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$225,8875.00 0.01% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$225,000.00 0.01% 0 \$0.00 MERIDIAN TRUST FCU 1 \$199,692.07 0% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 18 \$6,412,800.00 0.16% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$279,425.49 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 5 \$1,343,300.00 0.03% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$184,250.00 0.03% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO CREDIT UNION 10 \$2,980,110.00 0.07% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$225,000.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$225,000.00 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00 0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00 0.00 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00 0.00 0.00 0.00		8		
MENNA COMPANY	MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	
MERCHANTS BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION MERIDIAN BANK 4 \$1,425,000.00 0.04% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	19		
ASSOCIATION		1	\$275,000.00	0.01% 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA 1 \$258,875.00 0.01% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$225,000.00 0.01% 0 \$0.00 MERIDIAN TRUST FCU 1 \$199,692.07 0% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 18 \$6,412,800.00 0.16% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$279,425.49 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK WORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION \$1,343,300.00 0.03% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$184,250.00 0% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO CREDIT UNION 10 \$2,980,110.00 0.07% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METRO POLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$253,000.00 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN 1 \$253,000.00 0.01% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00		27	\$7,555,480.70	
CHARTERED BANK	MERIDIAN BANK	4	\$1,425,000.00	0.04% 0 \$0.00
MERIDIAN TRUST FCU 1 \$199,692.07 0% 0\$0.00 MERIWEST MORTGAGE COMPANY, LLC 18 \$6,412,800.00 0.16% 0\$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$279,425.49 0.01% 0\$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 4 \$1,304,825.00 0.03% 0\$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 5 \$1,343,300.00 0.03% 0\$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$184,250.00 0% 0\$0.00 METRO BANK 1 \$235,652.32 0.01% 0\$0.00 METRO CREDIT UNION 10 \$2,980,110.00 0.07% 0\$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0\$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0\$0.00 METROPOLITAN BANK 1 \$400,409.25 0.01% 0\$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0\$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0\$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0\$0.00		1	\$258,875.00	0.01% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC 18 \$6,412,800.00 0.16% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$279,425.49 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 5 \$1,343,300.00 0.03% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$184,250.00 0% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO CREDIT UNION 10 \$2,980,110.00 0.07% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$225,000.00	0.01% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK 1 \$279,425.49 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 5 \$1,343,300.00 0.03% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$184,250.00 0% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO CREDIT UNION 10 \$2,980,110.00 0.07% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO OPOLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	MERIDIAN TRUST FCU	1	\$199,692.07	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 4 \$1,304,825.00 0.03% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 5 \$1,343,300.00 0.03% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$184,250.00 0% 0 \$0.00 METRO BANK 1 \$235,652.32 0.01% 0 \$0.00 METRO CREDIT UNION 10 \$2,980,110.00 0.07% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	MERIWEST MORTGAGE COMPANY, LLC	18	\$6,412,800.00	0.16% 0 \$0.00
A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO BANK METRO CREDIT UNION METRO HEALTH SERVICES FCU METRO MORTGAGE CORPORATION MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE INC. AN OHIO CORPORATION MID AMERICA MORTGAGE SERVICES, INC MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE MORTGAGE, INC. MID AMERICA MORTGAGE MORTGA	MERRIMACK COUNTY SAVINGS BANK	1	\$279,425.49	0.01% 0 \$0.00
A MASSACHUSETTS CORPORATION S \$1,343,300.00 0.03% 0 \$0.00		4	\$1,304,825.00	0.03% 0 \$0.00
UNION		5	\$1,343,300.00	0.03% 0 \$0.00
METRO CREDIT UNION 10 \$2,980,110.00 0.07% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00		1	\$184,250.00	
METRO HEALTH SERVICES FCU 1 \$231,920.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	METRO BANK	1		
METRO MORTGAGE CORPORATION 1 \$264,600.00 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	METRO CREDIT UNION	10	\$2,980,110.00	
METROPOLITAN BANK 1 \$400,409.25 0.01% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	METRO HEALTH SERVICES FCU	1	\$231,920.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00		1		
CORPORATION 1 \$253,000.00 0.01% 0 \$0.00 MICHIGAN MUTUAL, INC. 10 \$2,892,623.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00		1	\$400,409.25	0.01% 0 \$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	CORPORATION	1	\$253,000.00	
CORPORATION 1 \$249,956.22 0.01% 0 \$0.00 MID AMERICA MORTGAGE SERVICES, INC 1 \$217,800.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	10	\$2,892,623.00	0.07% 0 \$0.00
MID AMERICA MORTGAGE, INC. 25 \$7,181,694.48 0.18% 0 \$0.00		1	\$249,956.22	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$217,800.00	
MID AMERICAN CREDIT UNION 1 \$251,500.00 0.01% 0 \$0.00	MID AMERICA MORTGAGE, INC.	25	\$7,181,694.48	
	MID AMERICAN CREDIT UNION	1	\$251,500.00	0.01% 0 \$0.00

MID-ISLAND MORTGAGE CO	ORP. 1	\$380,000.00	0.01% 0 \$0.00
MID-MINNESOTA FEDERAL UNION	CREDIT 1	\$350,000.00	0.01% 0 \$0.00
MIDDLETON COMMUNITY F	SANK 2	\$543,000.00	0.01% 0 \$0.00
MIDFIRST BANK	1	\$256,300.00	0.01% 0 \$0.00
MIDFIRST BANK, A FEDERA ASSOCIATION	L SAVINGS	\$592,405.00	0.01% 0 \$0.00
MIDFLORIDA CREDIT UNIO	N 1	\$158,000.00	0% 0 \$0.00
MIDLAND STATES BANK	2	\$434,250.00	0.01% 0 \$0.00
MIDSTATES BANK, NA, A NA BANKING ASSOCIATION	ATIONAL 2	\$695,000.00	0.02% 0 \$0.00
MIDWEST BANK N.A.	4	\$1,073,500.00	0.03% 0 \$0.00
MIDWEST BANK OF WESTER	RN ILLINOI 1	\$220,000.00	0.01% 0 \$0.00
MIDWEST COMMUNITY BAY	NK 9	\$2,526,600.00	0.06% 0 \$0.00
MIDWEST HERITAGE BANK SA	A FEDERAL 3	\$752,625.66	0.02% 0 \$0.00
MIDWEST HERITAGE BANK FEDERAL SAVINGS BANK	FSB, A	\$399,400.00	0.01% 0 \$0.00
MIFFLINBURG BANK AND T	RUST 1	\$194,182.00	0% 0 \$0.00
MILL CITY CREDIT UNION	1	\$233,600.00	0.01% 0 \$0.00
MILLENIUM HOME MORTGA	AGE 1	\$340,000.00	0.01% 0 \$0.00
MILLENIUM HOME MORTGA	AGE LLC. 1	\$341,000.00	0.01% 0 \$0.00
MINNESOTA BANK AND TR	JST 3	\$926,460.00	0.02% 0 \$0.00
MISSION FEDERAL CREDIT	UNION 26	\$8,471,200.00	0.21% 0 \$0.00
MISSION FEDERAL CREDIT FEDERALLY CHARTERED C		\$2,001,250.00	0.05% 0 \$0.00
MISSOULA FEDERAL CREDI	T UNION 2	\$420,000.00	0.01% 0 \$0.00
MISSOURI BANK & TRUST C KANSAS CITY, MISSOURI CO		\$200,000.00	0% 0 \$0.00
MISSOURI CREDIT UNION	4	\$874,750.00	0.02% 0 \$0.00
MLD MORTGAGE, INC.	19	\$5,677,386.28	0.14% 0 \$0.00
MLEND	1	\$209,930.00	0.01% 0 \$0.00
MMW HOLDINGS, LLC, DBA HOME LOANS	TRIDENT 2	\$608,650.00	0.02% 0 \$0.00
MONARCH BANK	4	\$1,314,098.57	0.03% 0 \$0.00
MONARCH BANK.	1	\$417,000.00	0.01% 0 \$0.00
MONARCH MORTGAGE	1	\$366,459.33	0.01% 0 \$0.00
MONSON SAVINGS BANK	2	\$350,350.00	0.01% 0 \$0.00
MORIA DEVELOPMENT, INC PEOPLES MORTGAGE COMP		\$334,500.00	0.01% 0 \$0.00
MORRILL AND JANES BANK	. 2	\$737,200.00	0.02% 0 \$0.00
MORTGAGE 1 INCORPORAT	ED 5	\$1,443,505.00	0.04% 0 \$0.00
MORTGAGE 1 INCORPORAT NATIONAL MORTGAGE BAN		\$374,000.00	0.01% 0 \$0.00
MORTGAGE 1 INCORPORAT METRO MORTGAGE GROUP	ED DBA	\$211,850.00	0.01% 0 \$0.00
MORTGAGE AMERICA INC	2	\$489,000.00	0.01% 0 \$0.00

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MORTGAGE CAPITAL PARTNERS, INC	1	\$640,000.00	0.02% 0 \$0.00	
MORTGAGE CENTER LLC	3	\$764,200.00	0.02% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$329,600.00	0.01% 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$289,750.00	0.01% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$281,600.00	0.01% 0 \$0.00	
MORTGAGE FINANCIAL, INC.	1	\$248,500.00	0.01% 0 \$0.00	
MORTGAGE INVESTORS GROUP	22	\$6,469,200.26	0.16% 0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,040.00	0.01% 0 \$0.00	
MORTGAGE MANAGEMENT	7	\$2,162,100,00	0.05% 0 \$0.00	
CONSULTANTS, INC.	7	\$2,162,100.00	0.03% 0 \$0.00	
MORTGAGE NOW INC	2	\$520,000.00	0.01% 0 \$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$408,000.00	0.01% 0 \$0.00	
MORTGAGE OPTIONS, INC.	2	\$456,000.00	0.01% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO	1	\$194,400.00	0% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,	26	\$7,580,476.78	0.19% 0 \$0.00	
LLC	20	\$7,360,470.76	0.1970 0 \$0.00	
MORTGAGE SOLUTIONS OF	1	\$580,200.00	0.01% 0 \$0.00	
COLORADO,LLC	1			
MORTGAGE TRUST INC.	1	\$200,852.00	0% 0 \$0.00	
MORTGAGE UNLIMITED, L.L.C	1	\$268,000.00	0.01% 0 \$0.00	
MORTGAGE UNLIMITED, L.L.C.	1	\$289,572.77	0.01% 0 \$0.00	
MORTGAGENETWORK	48	\$14,949,673.10	0.37% 0 \$0.00	
MORTGAGEONE, INC.	2	\$743,515.00	0.02% 0 \$0.00	
MOUNT VERNON BANK	1	\$309,600.00	0.01% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,669.00	0.03% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$737,750.00	0.02% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	60	\$19,583,473.37	0.49% 0 \$0.00	
MOUNTAIN WEST FINANCIAL. INC.	1	\$417,000.00	0.01% 0 \$0.00	
MOVEMENT MORTGAGE LLC	2	\$736,800.00	0.02% 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.01% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	176	\$50,124,728.86		
MOVEMENT MORTGAGE, LLC TN#112748	20	\$5,734,369.90	0.14% 0 \$0.00	
MSA MORTGAGE LLC	2	\$758,000.00	0.02% 0 \$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.01% 0 \$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$288,000.00	0.01% 0 \$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,000.00	0.01% 0 \$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIAIBLITY COMPANY	1	\$315,000.00	0.01% 0 \$0.00	
MSA MORTGAGE LLC.	1	\$368,000.00	0.01% 0 \$0.00	
MSA MORTGAGE LLC., A	-	+200,000.00	112 70 0 40.00	
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	0.01% 0 \$0.00	
MSA MORTGAGE, LLC	4	\$1,321,750.00	0.03% 0 \$0.00	
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	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,327,000.00	0.03% 0 \$0.00
	MSA MORTGAGE, LLC.	1	\$373,000.00	0.01% 0 \$0.00
	MUFG UNION BANK, N.A.	82	\$25,709,053.75	0.64% 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$415,000.00	0.01% 0 \$0.00
	MWABANK	2	\$522,151.00	0.01% 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$337,250.00	0.01% 0 \$0.00
	NASSAU EDUCATORS FCU	7	\$2,187,400.00	0.05% 0 \$0.00
	NAT RES - NEVADA	5	\$1,616,400.00	0.04% 0 \$0.00
	NAT RES - OREGON	1	\$400,000.00	0.01% 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$459,000.00	0.01% 0 \$0.00
	NAT RES - WASHINGTON	1	\$322,524.15	0.01% 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$692,500.00	0.02% 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKINS ASSOCIATION	1	\$375,920.00	0.01% 0 \$0.00
	NATIONAL BANK OF COMMERCE	3	\$761,378.90	0.02% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	56	\$17,662,193.87	0.44% 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$887,625.00	0.02% 0 \$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$507,750.00	0.01% 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$739,000.00	0.02% 0 \$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$246,500.00	0.01% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$329,502.97	0.01% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA			
	MOTIVE LENDING	11	\$4,166,434.50	0.1% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	14	\$4,638,695.16	0.12% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$389,260.00	0.01% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$716,185.67	0.02% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$410,394.52	0.01% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$942,605.38	0.02% 0 \$0.00
	NEEDHAM BANK	3	\$962,000.00	0.02% 0 \$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$218,500.00	0.01% 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$227,600.00	0.01% 0 \$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$235,500.00	0.01% 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	15	\$4,235,032.98	0.11% 0 \$0.00
	NETWORK FUNDING, L.P.	5	\$1,621,991.93	0.04% 0 \$0.00
	NETWORK FUNDING, LP	16	\$4,839,425.00	0.12% 0 \$0.00
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$288,500.00	0.01% 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$250,000.00	0.01% 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$717,721.00	0.02% 0 \$0.00
	NEW BRITAIN MORTGAGE	1	\$202,560.00	0.01% 0 \$0.00
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	NEW ERA BANK	3	\$594,500.00	0.01% 0 \$0.00
	NEW LEAF LENDING A DIVISION OF	1	\$384,420.13	0.01% 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$304,420.13	0.01% 0 \$0.00
	NEW LEAF WHOLESALE, A DIVISION OF	1	\$285,000.00	0.01% 0 \$0.00
	SKYLINE FINANCIAL CORP.	1		
	NEW MEXICO BANK AND TRUST	5	\$1,476,300.00	0.04% 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$399,187.68	0.01% 0 \$0.00
	CREDIT UNION			
	NEWTOWN SAVINGS BANK	9	\$2,727,266.00	0.07% 0 \$0.00
	NEXBANK SSB	2	\$611,063.81	0.02% 0 \$0.00
	NFC MORTGAGE COMPANY LLC	1	\$310,000.00	0.01% 0 \$0.00
	NFM, INC. DBA NFM LENDING	3	\$1,082,250.00	0.03% 0 \$0.00
	NICOLET NATIONAL BANK	3	\$934,600.00	0.02% 0 \$0.00
	NJ LENDERS CORP.	21	\$7,398,209.15	0.18% 0 \$0.00
	NMSI INC	2	\$824,477.36	0.02% 0 \$0.00
	NODAWAY VALLEY BANK	3	\$964,000.00	0.02% 0 \$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$601,000.00	0.01% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$926,200.00	0.02% 0 \$0.00
	NORTH CENTRAL BANK	1	\$150,000.00	0% 0 \$0.00
	NORTHEAST FINANCIAL, LLC	1	\$220,500.00	0.01% 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$355,000.00	0.01% 0 \$0.00
	NORTHVIEW BANK	3	\$737,800.00	0.02% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,158,507.58	0.13% 0 \$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC,			
	A WASHINGTON LIMITED LIABILITY	2	\$600,005.15	0.01% 0 \$0.00
	COMPANY			
	NORTHWEST PLUS CREDIT UNION	1	\$227,800.00	0.01% 0 \$0.00
	NORTHWESTERN BANK, N.A.	1	\$215,200.00	0.01% 0 \$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$417,000.00	0.01% 0 \$0.00
	NORWOOD COOPERATIVE BANK	3	\$786,175.00	0.02% 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$428,500.00	0.01% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,000.00	0.01% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.01% 0 \$0.00
	NRL FCU	2	\$731,371.93	0.02% 0 \$0.00
	NRLFCU	1	\$494,500.00	0.01% 0 \$0.00
	NUMARK CREDIT UNION	4	\$1,111,000.00	0.03% 0 \$0.00
	NUMERICA CREDIT UNION	2	\$534,058.00	0.01% 0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$870,400.00	0.02% 0 \$0.00
	NUVISION FCU	21	\$6,834,300.00	0.17% 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	54	\$16,565,894.31	0.41% 0 \$0.00
	O A MORTGAGE SERVICES	10	\$3,772,000.00	0.09% 0 \$0.00
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	OA MORTGAGE SERVICES	8	\$3,200,567.09	0.08% 0 \$0.00
	OAK BANK	3	\$673,800.00	0.02% 0 \$0.00
	OAK TRUST CREDIT UNION	1	\$197,900.00	0% 0 \$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,100.00	0% 0 \$0.00
	OLD FLORIDA BANK	4	\$896,054.61	0.02% 0 \$0.00
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.01% 0 \$0.00
	OLD NATIONAL BANK	17	\$5,070,868.00	0.13% 0 \$0.00
	OLD SECOND NATIONAL BANK, A	10	¢2 211 400 00	
	NATIONAL BANKING ASSOCIATION	12	\$3,311,480.00	0.08% 0 \$0.00
	OLMSTED NATIONAL BANK, A NATIONAL	1	\$248,000.00	0.01% 0 \$0.00
	BANK	1	\$240,000.00	
	OMNI-FUND, INC.	1	\$453,700.00	0.01% 0 \$0.00
	ON Q FINANCIAL, INC.	4	\$1,626,050.00	0.04% 0 \$0.00
	ONB BANK AND TRUST COMPANY	1	\$240,300.00	0.01% 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$344,000.00	0.01% 0 \$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$305,000.00	0.01% 0 \$0.00
	MORTGAGE	1		
	ONE STOP SHOP REALTY INC	1	\$228,000.00	0.01% 0 \$0.00
	ONETRUST HOME LOANS	6	\$2,147,120.00	0.05% 0 \$0.00
	ONETRUST HOME LOANS, A DELAWARE	2	\$749,000.00	0.02% 0 \$0.00
	LIMITED LIABILITY COMPANY		. ,	
	ONETRUST HOME LOANS, A DELWARE	1	\$315,000.00	0.01% 0 \$0.00
	LIMITED LIABILITY COMPANY ONE UNITED BANK A MASSACHUSETTS			
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$248,000.00	0.01% 0 \$0.00
	ONEWEST BANK N.A.	1	\$538,406.37	0.01% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,594,562.00	0.04% 0 \$0.00
	OOSTBURG STATE BANK	1	\$228,000.00	0.01% 0 \$0.00
	OPES ADVISORS INC	1	\$395,000.00	0.01% 0 \$0.00
	OPES ADVISORS INC.	3	\$1,229,000.00	0.03% 0 \$0.00
	OPES ADVISORS INC	1	\$406,486.85	0.01% 0 \$0.00
	OPES ADVISORS, INC.	18	\$7,414,409.51	0.18% 0 \$0.00
	OPPORTUNITY BANK OF MONTANA	6	\$1,698,113.73	0.04% 0 \$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$413,376.45	0.01% 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	26	\$9,077,385.21	0.23% 0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$588,400.00	0.01% 0 \$0.00
	ORRSTOWN BANK	4	\$1,058,695.00	0.03% 0 \$0.00
	OVM FINANCIAL INC	2	\$596,000.00	0.01% 0 \$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,776,500.00	0.04% 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,614,050.00	0.04% 0 \$0.00
	PACIFIC HOME LOANS, INC	1	\$414,388.62	0.01% 0 \$0.00
	PACIFIC HOME LOANS, INC.	1	\$620,000.00	0.02% 0 \$0.00
	PACIFIC HOME LOANS.,INC	1	\$625,500.00	0.02% 0 \$0.00
	PACIFIC NW FCU	3	\$837,700.00	0.02% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$605,000.00	0.02% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,525.56	0.01% 0 \$0.00
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PACIFIC UNION FINANCAIL	1	\$272,000.00	0.01% 0 \$0.00	
PACIFIC UNION FINANCIAL	1	\$483,302.64	0.01% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$363,463.76	0.01% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$219,350.75	0.01% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$619,591.97	0.02% 0 \$0.00	
PALM BEACH FIRST FINANCIAL &	1	\$349,071.00	0.01% 0 \$0.00	
MORTGAGE COMPANY LLC		·		
PALM LENDING, LLC	1	\$299,860.00	0.01% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0% 0 \$0.00	
PARADISE BANK	1	\$206,600.00	0.01% 0 \$0.00	
PARAGON MORTGAGE SERVICES INC	1	\$298,400.00	0.01% 0 \$0.00	
PARAMOIUNT RESIDENTIAL MORTGAGE	1	\$371,000.00	0.01% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.01% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$312,000.00	0.01% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,410.72	0.01% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,846,450.00	0.01% 0 \$0.00	
PARAMOUNT MORTGAGE, ELC. PARAMOUNT MORTGAGE GROUP, INC.	10	\$245,000.00	0.01% 0 \$0.00	
PARAMOUNT RESDENTIAL MORTAGE	1	·		
GROUP,INC	1	\$416,000.00	0.01% 0 \$0.00	
PARAMOUNT RESIDENATIAL MORTGGAE GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01% 0 \$0.00	
PARAMOUNT RESIDENTAL MORTAGAGE GROUP	1	\$250,000.00	0.01% 0 \$0.00	
PARAMOUNT RESIDENTIAL	1	\$600,000.00	0.01% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	6	\$2,073,700.00	0.05% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$844,000.00	0.02% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$607,000.00	0.02% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$288,000.00	0.01% 0 \$0.00	
GROUP INC A CALIFORNIA CORPORATION	1	Ψ200,000.00	σ.στ /υ σ φσ.σσ	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.01% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,057,251.00	0.03% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$931,000.00	0.02% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	2	\$882,350.00	0.02% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,618,500.00	0.04% 0 \$0.00	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	\$536,600.00	0.01% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.04% 0 \$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$235,304.00	0.01% 0 \$0.00
PARK BANK	1	\$210,950.00	0.01% 0 \$0.00
PARKSIDE LENDING LLC	103	\$35,567,177.60	0.88% 0 \$0.00
PARKSIDE LENDING, LLC	22	\$8,560,871.93	0.21% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	14	\$4,572,462.10	0.11% 0 \$0.00
PATELCO CREDIT UNION	28	\$8,563,843.26	0.21% 0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$280,000.00	0.01% 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,000.00	0.01% 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$521,000.00	0.01% 0 \$0.00
PENTAGON FEDERAL C. U.	7	\$2,348,413.66	0.06% 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$570,600.00	0.01% 0 \$0.00
PEOPLES BANK	2	\$571,000.00	0.01% 0 \$0.00
PEOPLES BANK - BARKLEY FC	6	\$1,419,960.00	0.04% 0 \$0.00
PEOPLES BANK - FREELAND	4	\$1,170,500.00	0.03% 0 \$0.00
PEOPLES BANK - LYNDEN	3	\$1,024,800.00	0.03% 0 \$0.00
PEOPLES BANK - MILL CREEK	2	\$528,000.00	0.01% 0 \$0.00
PEOPLES BANK - WENTACHEE	1	\$311,600.00	0.01% 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$249,000.00	0.01% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,482,650.00	0.11% 0 \$0.00
PEOPLES BANK, A STATE BANK	8	\$1,993,154.50	0.05% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,000.00	0.01% 0 \$0.00
PEOPLES HOME EQUITY	1	\$330,000.00	0.01% 0 \$0.00
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$229,800.00	0.01% 0 \$0.00
PEOPLES HOME EQUITY*	58	\$20,750,105.17	0.51% 0 \$0.00
PEOPLES HOME EQUITY, INC.	15	\$4,314,869.76	0.11% 0 \$0.00
PEOPLES NATIONAL BANK	37	\$10,590,486.00	0.26% 0 \$0.00
PEOPLES STATE BANK	5	\$1,133,750.00	0.03% 0 \$0.00
PEOPLES TRUST COMPANY	1	\$175,000.00	0% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,800.00	0% 0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,200.00	0.01% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$470,000.00	0.01% 0 \$0.00
PEROPLES NATIONAL BANK	1	\$375,699.00	0.01% 0 \$0.00
PILOT BANK	1	\$224,175.00	0.01% 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$913,500.00	0.02% 0 \$0.00

PINNACLE BANK OF SC	1	\$240,800.00	0.01% 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$215,000.00	0.01% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	245	\$79,979,563.69	1.98% 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.01% 0 \$0.00
PIONEER BANK	4	\$1,253,650.00	0.03% 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$518,503.24	0.01% 0 \$0.00
PLAINS COMMERCE BANK	2	\$489,920.00	0.01% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,450.00	0% 0 \$0.00
PLATINUM MORTGAGE, INC.	77	\$22,039,592.52	0.55% 0 \$0.00
PLAZA HOME MORTGAGE	89	\$30,111,915.73	0.75% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	15	\$5,227,444.87	0.13% 0 \$0.00
PLUM CREEK FUNDING INC.	3	\$947,500.00	0.02% 0 \$0.00
PMAC LENDING SERVICES, INC.	358	\$132,856,744.97	3.3% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,645,775.00	0.07% 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$504,000.00	0.01% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,237,900.00	0.03% 0 \$0.00
POTOMAC MORTGAGE GROUP	1	\$417,000.00	0.01% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$278,579.79	0.01% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$290,000.00	0.01% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.01% 0 \$0.00
PRAIRIE STATE BANK & TRUST	7	\$2,032,905.46	0.05% 0 \$0.00
PREFERRED LENDING GROUP	2	\$984,957.78	0.02% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$934,245.00	0.02% 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,088,400.00	0.03% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.01% 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,050,933.00	0.03% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	8	\$2,156,256.75	0.05% 0 \$0.00
PREMIER LENDING LLC	2	\$462,665.00	0.01% 0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	3	\$703,810.00	0.02% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$184,470.00	0% 0 \$0.00
PREMIERBANK - FORT ATKINSON	2	\$437,100.00	0.01% 0 \$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$337,500.00	0.01% 0 \$0.00
PRI MESOURCE MORTGAGE, INC	1	\$314,343.00	0.01% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	20	\$5,446,996.33	0.14% 0 \$0.00
	1	\$270,750.00	0.01% 0 \$0.00

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT			
PRIME LENDERS MORTGAGE CORP.	1	\$387,000.00	0.01% 0 \$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$417,000.00	0.01% 0 \$0.00
PRIMEBANK	1	\$228,000.00	0.01% 0 \$0.00
PRIMESOURCE MORTGAGE INC	4	\$1,256,100.00	0.03% 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$970,807.00	0.02% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$625,910.00	0.02% 0 \$0.00
PRIMEWEST MORTGAGE	5	\$1,302,578.00	0.03% 0 \$0.00
PRINCIPAL MORTGAGE LLC	2	\$762,000.00	0.02% 0 \$0.00
PRIORITY HOME LENDING, LLC	4	\$1,231,663.81	0.03% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	8	\$2,444,811.13	0.06% 0 \$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$367,457.86	0.01% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$587,000.00	0.01% 0 \$0.00
PROGRESS BANK & TRUST	1	\$370,902.17	0.01% 0 \$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$322,200.00	0.01% 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$400,000.00	0.01% 0 \$0.00
PROSPERITY BANK	1	\$202,500.00	0.01% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	93	\$36,055,358.88	0.89% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$417,000.00	0.01% 0 \$0.00
PROVIDENCE BANK	1	\$417,000.00	0.01% 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,367,505.46	0.06% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	29	\$9,977,595.35	0.25% 0 \$0.00
PROVINCIAL BANK	2	\$753,585.76	0.02% 0 \$0.00
PS BANK	1	\$266,486.28	0.01% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	19	\$4,833,562.68	0.12% 0 \$0.00
PULASKI BANK	2	\$445,500.00	0.01% 0 \$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$215,000.00	0.01% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$3,109,175.18	0.08% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$866,300.00	0.02% 0 \$0.00
QUALSTAR CREDIT UNION	6	\$1,593,000.00	0.04% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,354,922.02	0.03% 0 \$0.00
R BANK	3	\$910,900.00	0.02% 0 \$0.00
R P FUNDING INC.	4	\$1,278,200.00	0.03% 0 \$0.00
RABOBANK, N.A.	14	\$4,539,840.48	0.11% 0 \$0.00
RADIUS FINANCIAL GROUP	1	\$307,000.00	0.01% 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$355,000.00	0.01% 0 \$0.00
RADIUS FINANCIAL GROUP, INC.	2	\$738,000.00	0.02% 0 \$0.00
RANDOLPH SAVINGS BANK	3	\$899,500.00	0.02% 0 \$0.00
RANLIFE, INC.	5	\$1,249,339.99	0.03% 0 \$0.00
RAYMOND JAMES BANK, N.A.	5	\$1,395,836.00	0.03% 0 \$0.00
RCB BANK	3	\$716,212.00	0.02% 0 \$0.00

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REALTY CENTER MORTGAGE, LLC	1	\$283,500.00	0.01% 0 \$0.00
RED RIVER BANK	4	\$1,274,679.43	0.03% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,890,617.93	0.05% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$206,000.00	0.01% 0 \$0.00
REDWOOD CREDIT UNION	29	\$8,371,898.44	0.21% 0 \$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$237,400.00	0.01% 0 \$0.00
RENASANT BANK	19	\$5,735,972.58	0.14% 0 \$0.00
RENEW LENDING INC	1	\$360,500.00	0.01% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$338,700.00	0.01% 0 \$0.00
REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	\$285,750.00	0.01% 0 \$0.00
RESIDENTIAL BANCORP	1	\$246,000.00	0.01% 0 \$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$388,000.00	0.01% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	6	\$1,642,260.00	0.04% 0 \$0.00
RESMAC INC.	1	\$166,600.00	0% 0 \$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.01% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,113,506.48	0.03% 0 \$0.00
RIVER CITIES BANK	2	\$564,300.00	0.01% 0 \$0.00
RIVER VALLEY BANK	4	\$890,500.00	0.02% 0 \$0.00
RIVERHILLS BANK	2	\$630,000.00	0.02% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,514,000.00	0.04% 0 \$0.00
RMC MORTGAGE	2	\$632,400.00	0.02% 0 \$0.00
RMC MORTGAGE CORPORATION	17	\$5,081,539.00	0.13% 0 \$0.00
RMK	3	\$1,229,000.00	0.03% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$411,000.00	0.01% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$254,900.00	0.01% 0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.01% 0 \$0.00
ROCKY MOUNTAIN BANK	6	\$1,568,250.00	0.04% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	7	\$1,619,400.00	0.04% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,246,781.00	0.03% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$184,721.37	0% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$351,500.00	0.01% 0 \$0.00
ROUND TOP STATE BANK	1	\$255,000.00	0.01% 0 \$0.00
ROUNDBANK	3	\$1,153,393.04	0.03% 0 \$0.00
ROYAL BANK	1	\$192,000.00	0% 0 \$0.00
ROYAL CREDIT UNION	10	\$2,193,649.64	0.05% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	12	\$3,629,750.00	0.09% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$343,493.21	0.01% 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$315,000.00	0.01% 0 \$0.00
RPM MORTGAGE, INC.	58	\$19,921,144.27	0.49% 0 \$0.00
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RPM MORTGAGE, INC	1	\$261,000.00	0.01% 0 \$0.00
RSNB BANK, A CORPORATION	3	\$578,450.00	0.01% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$922,025.00	0.02% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,044,791.56	0.03% 0 \$0.00
S&T BANK	2	\$628,967.21	0.02% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$497,600.00	0.01% 0 \$0.00
SACRAMENTO CREDIT UNION	3	\$893,500.00	0.02% 0 \$0.00
SAFE CREDIT UNION	17	\$4,901,409.00	0.12% 0 \$0.00
SALAL CREDIT UNION	6	\$1,935,000.00	0.05% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	54	\$16,766,458.08	0.42% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$5,530,270.81	0.14% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$184,721.36	0% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	8	\$2,567,083.13	0.06% 0 \$0.00
SANBORN SAVINGS BANK	1	\$373,309.69	0.01% 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$374,422.62	0.01% 0 \$0.00
SANTANDER BANK, N.A.	6	\$1,584,750.00	0.04% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	5	\$1,438,500.00	0.04% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	7	\$2,654,712.21	0.07% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$564,000.00	0.01% 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.01% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	\$226,100.00	0.01% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,228,160.72	0.06% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,450,992.05	0.16% 0 \$0.00
SCIENT FEDERAL CREDIT UNION	2	\$539,625.00	0.01% 0 \$0.00
SCOTIABANK DE PR	1	\$366,000.00	0.01% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$503,500.00	0.01% 0 \$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,128,582.49	0.03% 0 \$0.00
SEAMEN'S BANK	2	\$577,034.01	0.01% 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$284,500.00	0.01% 0 \$0.00
SECKEL CAPITAL LLC	1	\$235,000.00	0.01% 0 \$0.00
SECURE FINANCIAL CENTER INC.	2	\$575,000.00	0.01% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,057,000.00	0.03% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$333,250.00	0.01% 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$303,052.88	0.01% 0 \$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$200,500.00	0% 0 \$0.00

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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$497,275.00	0.01% 0 \$0.00
SECURITY STATE BANK	1	\$244,000.00	0.01% 0 \$0.00
SECURITY STATE BANK & TRUST	3	\$923,000.00	0.02% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,800,333.00	0.04% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	2	\$539,500.00	0.01% 0 \$0.00
SENTE MORTGAGE, INC.	17	\$5,543,820.00	0.14% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$467,300.00	0.01% 0 \$0.00
SETTLERS BANK	8	\$2,380,350.00	0.06% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$202,400.00	0.01% 0 \$0.00
SFMC, LP	2	\$669,750.00	0.02% 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$201,469.00	0% 0 \$0.00
SHEA MORTGAGE INC.	8	\$2,231,058.00	0.06% 0 \$0.00
SHELL FEDERAL CREDIT UNION	4	\$1,061,600.00	0.03% 0 \$0.00
SHORE MORTGAGE	7	\$1,816,400.00	0.05% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	275	\$92,019,900.70	2.28% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$697,032.80	0.02% 0 \$0.00
SIMPLY HOME LENDING INC.	1	\$328,600.00	0.01% 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$385,169.00	0.01% 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$204,993.24	0.01% 0 \$0.00
SKYLINE FINANCIAL CORP.	8	\$3,032,131.46	0.08% 0 \$0.00
SMW FINANCIAL, LLC	1	\$214,683.26	0.01% 0 \$0.00
SOLARITY CREDIT UNION	6	\$1,608,320.00	0.04% 0 \$0.00
SOMERSET TRUST COMPANY	2	\$664,750.00	0.02% 0 \$0.00
SOUND COMMUNITY BANK	15	\$4,086,040.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$433,000.00	0.01% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,579,305.00	0.04% 0 \$0.00
SOUTH STATE BANK	27	\$8,117,555.00	0.2% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$205,000.00	0.01% 0 \$0.00
SOUTHEAST NATIONAL BANK	2	\$439,500.00	0.01% 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$244,000.00	0.01% 0 \$0.00
SOUTHERN FIRST BANK (15358)	1	\$415,769.36	0.01% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,000.00	0.01% 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$311,000.00	0.01% 0 \$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0% 0 \$0.00
SOUTHLAND CREDIT UNIOM	1	\$370,000.00	0.01% 0 \$0.00
SOUTHLAND CREDIT UNION	11	\$3,577,300.00	0.09% 0 \$0.00
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SOUTHLAND CREDIT UNION007	1	\$352,000.00	0.01% 0 \$0.00
SOUTHPOINTE CREDIT UNION	1	\$248,000.00	0.01% 0 \$0.00
SOUTHSIDE BANK	1	\$300,000.00	0.01% 0 \$0.00
SOVEREIGN LENDING GROUP	1	\$223,250.00	0.01% 0 \$0.00
SOVEREIGN LENDING GROUP	2	¢702 260 00	0.02% 0 \$0.00
INCORPORATE	2	\$783,268.00	0.02% 0 \$0.00
SOVEREIGN LENDING GROUP	2	\$718,592.80	0.02% 0 \$0.00
INCORPORATED	2		
SPACE COAST CREDIT UNION	4	\$1,032,800.00	0.03% 0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$275,000.00	0.01% 0 \$0.00
SPOKANE FIREFIGHTERS CREDIT UNION		\$532,000.00	0.01% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVI MASS	ER 5	\$1,383,400.00	0.03% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$544,100.00	0.01% 0 \$0.00
ST. MARY'S CREDIT UNION	1	\$244,276.97	0.01% 0 \$0.00
ST.MARY'S BANK	8	\$2,025,100.00	0.05% 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$250,200.00	0.01% 0 \$0.00
STANDARD BANK AND TRUST COMPAN	Y 2	\$434,000.00	0.01% 0 \$0.00
STANDARD MORTGAGE CORP	3	\$780,200.00	0.02% 0 \$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,472,425.00	0.04% 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,213.32	0.01% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	9	\$3,569,900.00	0.09% 0 \$0.00
STARWEST MORTGAGE	1	\$324,000.00	0.01% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$386,000.00	0.01% 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$248,000.00	0.01% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	7	\$2,037,400.00	0.05% 0 \$0.00
STATE BANK OF SPEER	1	\$254,489.06	0.01% 0 \$0.00
STATE BANK OF WATERLOO	1	\$220,000.00	0.01% 0 \$0.00
STATE FARM BANK, F.S.B.	32	\$9,568,748.64	0.24% 0 \$0.00
STATE SAVINGS BANK	1	\$241,500.00	0.01% 0 \$0.00
STATE STREET BANK	3	\$742,550.00	0.02% 0 \$0.00
STATEWIDE MORTGAGE	1	\$210,900.00	0.01% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$239,200.00	0.01% 0 \$0.00
STEARNS LENDING INC.	296	\$97,402,117.06	2.42% 0 \$0.00
STERLING BANK & TRUST, F.S.B.	3	\$800,417.70	0.02% 0 \$0.00
STERLING FINANCIAL INC	4	\$1,981,800.00	0.05% 0 \$0.00
STERNE AGEE MORTGAGE	4	\$1,576,000.00	0.04% 0 \$0.00
STIFEL BANK AND TRUST	4	\$1,073,200.00	0.03% 0 \$0.00
STOCK YARDS BANK & TRUST COMPAN	IY 7	\$2,272,100.00	0.06% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$382,650.00	0.01% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$231,920.00	0.01% 0 \$0.00
STONEGATE MORTGAGE	1	\$205,600.00	0.01% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$194. 5 00.00	00/ 000 00
MICHIGAN CORPORATION	1	\$184,500.00	0% 0 \$0.00
SUMMIT BANK AND TRUST	8	\$2,101,820.00	0.05% 0 \$0.00
SUMMIT CREDIT UNION	40	\$10,467,221.94	0.26% 0 \$0.00

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	SUMMIT FUNDING INC	1	\$203,750.00	0.01% 0 \$0.00
	SUMMIT FUNDING INC.	3	\$1,031,017.00	0.03% 0 \$0.00
	SUMMIT FUNDING ADVISORS	2	\$511,700.00	0.01% 0 \$0.00
	SUMMIT FUNDING INC	1	\$255,890.00	0.01% 0 \$0.00
	SUMMIT FUNDING INC.	1	\$374,697.18	0.01% 0 \$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.01% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,627,175.00	0.04% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$351,920.00	0.01% 0 \$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	2	\$969,500.00	0.02% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	38	\$10,781,719.70	0.27% 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$768,090.04	0.02% 0 \$0.00
	SUSQUEHANNA BANK	5	\$1,106,960.00	0.03% 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$595,200.00	0.01% 0 \$0.00
	SUTTON BANK	2	\$335,600.00	0.01% 0 \$0.00
	SWBC MORTGAGE CORPORATION	100	\$29,684,647.14	0.74% 0 \$0.00
	SWINEFORD NATIONAL BANK	2	\$509,867.00	0.01% 0 \$0.00
	T. J. FINANCIAL, INC.	3	\$1,114,317.04	0.03% 0 \$0.00
	TALMER BANK & TRUST	2	\$535,200.00	0.01% 0 \$0.00
	TALMER BANK AND TRUST	52	\$22,607,772.14	0.56% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$577,500.00	0.01% 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$498,000.00	0.01% 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$362,707.86	0.01% 0 \$0.00
	TEXAS BANK	2	\$663,463.76	0.02% 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	5	\$1,101,537.00	0.03% 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,588.98	0.01% 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$312,000.00	0.01% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$671,500.00	0.02% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$796,710.00	0.02% 0 \$0.00
	THE BANK OF BENNINGTON	1	\$416,385.67	0.01% 0 \$0.00
	THE BANK OF CANTON	1	\$416,371.93	0.01% 0 \$0.00
	THE BANK OF MAINE	3	\$928,500.00	0.02% 0 \$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$498,000.00	0.01% 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	13	\$3,860,450.00	0.1% 0 \$0.00
1			¢412 000 00	0.01% 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$412,000.00	0.01% 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA THE COLUMBIA BANK	9	\$412,000.00	0.07% 0 \$0.00

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THE FARMERS BANK OF LIBERTY	1	\$202,600.00	0.01% 0 \$0.00
THE FARMERS STATE BANK AND TRUST	1	\$212,000.00	0.01% 0 \$0.00
COMPANY	1	\$212,000.00	0.01 // 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL	1	\$214,676.18	0.01% 0 \$0.00
SAVINGS BANK.	1	Ψ21 1,07 0.10	0.01 % 0 0 0.00
THE FIDELITY DEPOSIT AND DISCOUNT	6	\$1,773,434.18	0.04% 0 \$0.00
BANK			
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$240,000.00	0.01% 0 \$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$280,367.66	0.01% 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE	3	\$927,888.51	0.02% 0 \$0.00
LAKE	2	ф 77.6 2 00 00	0.020 0.00
THE FIRST NATIONAL BANK OF SONORA	3	\$776,200.00	0.02% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$650,000.00	0.02% 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$220,000.00	0.01% 0 \$0.00
THE HARVARD STATE BANK	1	\$397,000.00	0.01% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,300.00	0.01% 0 \$0.00
THE MILFORD BANK	2	\$719,600.00	0.02% 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$245,100.00	0.01% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,800.00	0.01% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOIS	1	\$351,405.00	0.01% 0 \$0.00
THE NORTHERN OHIO INVESTMENT	1	ψ331,103.00	0.01 / 0 0 0 0 0
COMPANY DBA CONCORD MORTGAGE	3	\$805,783.00	0.02% 0 \$0.00
GROUP		, ,	
THE OLD FORT BANKING COMPANY, A	2	\$417,020,00	0.01% 0 \$0.00
CORPORATION	2	\$417,920.00	0.01% 0 \$0.00
THE PARK BANK	2	\$496,000.00	0.01% 0 \$0.00
THE PEOPLES BANK	1	\$255,900.00	0.01% 0 \$0.00
THE PEOPLES STATE BANK OF	1	\$223,528.51	0.01% 0 \$0.00
NEWTON-LA	1	Ψ223,320.31	0.01 // 0 \$0.00
THE PRIVATEBANK AND TRUST	1	\$237,500.00	0.01% 0 \$0.00
COMPANY		·	
THE SCOTT COUNTY STATE BANK	1	\$211,500.00	0.01% 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$261,700.00	0.01% 0 \$0.00
THE STATE BANK OF TOWNSEND	2	\$483,210.27	0.01% 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	4	·	
OF RIVERHEAD	4	\$1,022,250.00	0.03% 0 \$0.00
THE SUFFOLK COUNTY NATONAL BANK	1	\$195,000,00	0% 0 \$0.00
OF RIVERHEAD	1	\$185,000.00	0% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,818.32	0.01% 0 \$0.00
THE WASHINGTON TRUST COMPANY	4	\$1,128,000.00	0.03% 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER	1	\$196,889.31	0% 0 \$0.00
BANK OF JACKSONVILLE	1		
THINK MUTUAL BANK	16	\$4,201,119.62	0.1% 0 \$0.00
THOMAS LENDING, LLC	1	\$360,370.00	0.01% 0 \$0.00

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THREE RIVERS FCU	1	\$306,817.59	0.01% 0 \$0.00
TIDELANDS BANK	1	\$417,000.00	0.01% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.01% 0 \$0.00
TITLE MORTGAGE SOUTION, LLC	1	\$408,000.00	0.01% 0 \$0.00
TJC MORTGAGE, INC.	3	\$943,161.00	0.02% 0 \$0.00
TMP FINANCIAL, INC.	1	\$350,000.00	0.01% 0 \$0.00
TODAYS MORTGAGE LLC	1	\$504,000.00	0.01% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	8	\$2,082,759.00	0.05% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	24	\$7,207,277.00	0.18% 0 \$0.00
TOTALBANK	1	\$220,400.00	0.01% 0 \$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,402,213.02	0.08% 0 \$0.00
TOWN & COUNTRY BANK	2	\$510,066.14	0.01% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	_	¢1 227 500 00	0.020/ 0.00
SERVICES, INC.	5	\$1,226,500.00	0.03% 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$248,000.00	0.01% 0 \$0.00
TOWN SQUARE MORTAGE &	1	\$209,000.00	0.01% 0 \$0.00
INVESTMENTS INC.	1	\$209,000.00	
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$235,000.00	0.01% 0 \$0.00
AMERICU MORTGAGE	1	Ψ233,000.00	0.01 // 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	5	\$1,582,500.00	0.04% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING			
TRAVERSE CITY STATE BANK	3	\$767,800.00	
TRAVIS CREDIT UNION	20	\$5,630,028.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$286,942.17	
TROPICAL FINANCIAL CREDIT UNION	2	\$583,953.58	0.01% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	12	\$3,163,700.00	
TRUSTLINE MORTGAGE INC	1	\$224,468.83	0.01% 0 \$0.00
TRUSTONE FINANCIAL	7	\$1,971,300.00	
TRUWEST CREDIT UNION	13	\$3,618,958.00	
TWO RIVERS BANK	1	\$417,000.00	0.01% 0 \$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$201,600.00	0.01% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$602,310.00	0.01% 0 \$0.00
U S COMMUNITY CREDIT UNION	1	\$284,500.00	0.01% 0 \$0.00
ULSTER SAVINGS BANK	1	\$190,000.00	0% 0 \$0.00
UMB BANK, N.A.	1	\$406,650.00	0.01% 0 \$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$223,920.00	0.01% 0 \$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,615.00	0.01% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	58	\$24,387,145.21	0.6% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	49	\$13,289,965.00	0.33% 0 \$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,545,491.61	0.04% 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$243,000.00	0.01% 0 \$0.00
UNITED BANK	5	\$1,445,915.00	0.04% 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$194,400.00	0% 0 \$0.00
UNITED COMMUNITY BANK	9	\$2,240,345.64	0.06% 0 \$0.00
UNITED FEDERAL CREDIT UNION	5	\$1,361,700.00	0.03% 0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$513,000.00	0.01% 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$392,600.00	0.01% 0 \$0.00
UNITED VALLEY BANK	1	\$230,627.09	0.01% 0 \$0.00
UNITED WHOLESALE MORTGAGE	418	\$138,051,337.76	3.42% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,173,774.19	0.03% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, ANOREGON CREDIT UNION	1	\$202,000.00	0.01% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	7	\$1,979,800.00	0.05% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,845,604.88	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$16,793,274.44	0.42% 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$722,325.00	0.02% 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$288,000.00	0.01% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	35	\$9,301,749.01	0.23% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,940,900.00	0.05% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$2,424,550.00	0.06% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	7	\$2,192,474.14	0.05% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,199,121.66	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,980,668.39	0.22% 0 \$0.00
UNIVEST BANK AND TRUST CO	15	\$3,986,398.00	0.1% 0 \$0.00
US ROCKLAND FINANCIAL, INC.	1	\$414,000.00	0.01% 0 \$0.00
US WIDE FINANCIAL	1	\$231,200.00	0.01% 0 \$0.00
US WIDE FINANCIAL, LLC	2	\$767,000.00	0.02% 0 \$0.00
USA DIRECT FUNDING	2	\$379,000.00	0.01% 0 \$0.00
USA DIRECT FUNDING , NMLS	1	\$279,000.00	0.01% 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	5	\$1,509,165.38	0.04% 0 \$0.00
USE CREDIT UNION	3	\$796,425.59	0.02% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,610,366.00	0.06% 0 \$0.00

UTILITIES EMPLOYEES CREDIT UNION				
V.I.P. MORTGAGE, INC. S \$1,248,200.00 0.03% 0 80.00 VALLEY BANK AND TRUST CO. 1 \$214,683.26 0.01% 0 80.00 VALLEY NATIONAL BANK 1 \$335,000.00 0.01% 0 80.00 VALLEY NATIONAL BANK 1 \$335,000.00 0.01% 0 80.00 VALUEY MORTGAGE INC 1 \$191,250.00 0.00% 0 80.00 VAN DYK MORTGAGE CORPORATION. A 1 \$411,920.00 0.01% 0 80.00 VAN DYK MORTGAGE CORPORATION, A 2 \$1,882,600.00 0.05% 0 80.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$1,882,600.00 0.05% 0 80.00 VANDYK MORTGAGE CORPORATION, A 1 \$2,664,226.74 0.07% 0 80.00 VANDYK MORTGAGE CORPORATION, A 1 \$2,664,226.74 0.07% 0 80.00 VANDYK MORTGAGE CORPORATION, A 1 \$369,800.00 0.01% 0 80.00 VENTURA COUNTY CREDIT UNION ISAOA 3 \$780,000.00 0.05% 0 80.00 VENTURA COUNTY CREDIT UNION ISAOA 3 \$780,000.00 0.05% 0 80.00 VENTURA FUNDING, LLC 1 \$369,800.00 0.01% 0 80.00 VENTURA FUNDING 4 \$1,563,000.00 0.04% 0 80.00 VENTURA FUNDING, LLC 61 \$17,953,948.01 0.45% 0 80.00 VENTURA STUNDING 4 \$1,563,000.00 0.04% 0 80.00 VENTURA FUNDING, LLC 61 \$17,953,948.01 0.45% 0 80.00 VENTURA FUNDING, LLC 61 \$17,953,000.00 0.04% 0 80.00 VENTURA FUNDING, LLC 61 \$17,953,948.01 0.45% 0 80.00 VENTURA FUNDING, LLC 61 \$17,953,948.01 0.45% 0 80.00 VENTURA FUNDING, LLC 61 \$17,953,948.01 0.45% 0 80.00	UTILITIES EMPLOYEES CREDIT UNION	1	\$289,572.77	0.01% 0 \$0.00
VALLEY BANK AND TRUST CO.	UWHARRIE BANK	8	\$1,932,000.00	0.05% 0 \$0.00
VALLEY NATIONAL BANK	V.I.P. MORTGAGE, INC.	5	\$1,248,200.00	0.03% 0 \$0.00
VALLEY STATE BANK	VALLEY BANK AND TRUST CO.	1	\$214,683.26	0.01% 0 \$0.00
VALUE MORTGAGE INC	VALLEY NATIONAL BANK	1	\$335,000.00	0.01% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1	VALLEY STATE BANK	1	\$188,790.00	0% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1	VALUE MORTGAGE INC	1	\$191,250.00	0% 0 \$0.00
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$411,920.00	
CORPORATION	· · · · · · · · · · · · · · · · · · ·	7	\$1,882,600.00	0.05% 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA 3 \$780,000.00 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	11	\$2,664,226.74	0.07% 0 \$0.00
VENTURE BANK	VANGUARD FUNDING LLC	1	\$369,800.00	
VERITAS FUNDING	VENTURA COUNTY CREDIT UNION ISAOA	3	\$780,000.00	
VERITAS FUNDING, LLC	VENTURE BANK	1	\$370,000.00	
VERITEX COMMUNITY BANK	VERITAS FUNDING	4	\$1,563,000.00	0.04% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	VERITAS FUNDING, LLC	61	\$17,953,948.01	
VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,492,934.66 0.04% 0 \$0.00	VERITEX COMMUNITY BANK	1	\$417,000.00	
UNION VILLAGE MORTGAGE COMPANY 3 \$1,070,000.00 0.03% 0\$0.00 VIRGINIA CREDIT UNION, INC. 11 \$2,896,864.15 0.07% 0\$0.00 VISION BANK 2 \$732,599.00 0.02% 0\$0.00 VISIONBANK OF IOWA, A CORPORATION 3 \$729,500.00 0.02% 0\$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0% 0\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0\$0.00 W. & J FINANCIAL GROUP INC. 11 \$185,320.46 0% 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0\$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$1,198,950.00 0.01% 0\$0.00 WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A 1 \$275,000.00 0.01% 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0\$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0\$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0\$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC WATER AND POWER COMMUNITY CREDIT 3 \$914,415.61 0.02% 0\$0.00	VERMONT FEDERAL CREDIT UNION	6	\$1,429,000.00	0.04% 0 \$0.00
VIRGINIA CREDIT UNION, INC.		5	\$1,492,934.66	0.04% 0 \$0.00
VISION BANK 2 \$732,599.00 0.02% 0 \$0.00	VILLAGE MORTGAGE COMPANY	3	\$1,070,000.00	0.03% 0 \$0.00
VISIONBANK OF IOWA, A CORPORATION 3 \$729,500.00 0.02% 0\$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0% 0\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0\$0.00 VYSTAR CREDIT UNION 1 \$185,320.46 0% 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0\$0.00 WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0\$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0\$0.00 WASHINGTON STATE BANK 1 \$275,000.00 0.01% 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0\$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0\$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$310,500.00 0.01% 0\$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914,415.61 0.02% 0\$0.00	VIRGINIA CREDIT UNION, INC.	11	\$2,896,864.15	0.07% 0 \$0.00
VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0% 0\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0\$0.00 VYSTAR CREDIT UNION 1 \$185,320.46 0% 0\$0.00 W. J. FINANCIAL GROUP INC. 1 \$524,000.00 0.01% 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0\$0.00 COMPANY WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0\$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0\$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0\$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0\$0.00 WASHINGTON TRUST BANK 2 \$599,480.00 0.07% 0\$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$310,500.00 0.01% 0\$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914,415,61 0.02% 0\$0.00	VISION BANK	2	\$732,599.00	0.02% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00	VISIONBANK OF IOWA, A CORPORATION	3	\$729,500.00	0.02% 0 \$0.00
INC. DBA VITEK MORTGAGE GROUP	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
W & J FINANCIAL GROUP INC. 1		10	\$2,722,650.00	0.07% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON SAVINGS BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST MORTGAGE COMPANY LLC WATER AND POWER COMMUNITY CREDIT S50,128,567.90 1.24% 0 \$0.00 \$0,000 0.01% 0 \$0.00 0.03% 0 \$0.00 \$1,198,950.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.07% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00	VYSTAR CREDIT UNION	1	\$185,320.46	0% 0 \$0.00
A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$275,000.00 0.01% 0 \$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC WATER AND POWER COMMUNITY CREDIT 3 \$914.415.61 0.02% 0 \$0.00	W & J FINANCIAL GROUP INC.	1	\$524,000.00	0.01% 0 \$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$310,500.00 0.01% 0 \$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914,415.61 0.02% 0 \$0.00	A DELAWARE LIMITED LIABILITY	150	\$50,128,567.90	1.24% 0 \$0.00
NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$310,500.00 0.01% 0 \$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914,415,61 0.02% 0 \$0.00	WAKEFIELD COOPERATIVE BANK	2	\$466,000.00	0.01% 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$310,500.00 0.01% 0 \$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914,415.61 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$1,198,950.00	0.03% 0 \$0.00
CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$310,500.00 0.01% 0 \$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914,415,61 0.02% 0 \$0.00	WASHINGTON SAVINGS BANK	1	\$162,000.00	0% 0 \$0.00
UNION 12 \$2,904,569.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0 \$0.00 WASHINGTON TRUST MORTGAGE 1 \$310,500.00 0.01% 0 \$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914,415.61 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$275,000.00	0.01% 0 \$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC WATER AND POWER COMMUNITY CREDIT 3 \$914.415.61 0.02% 0.50.00		12	\$2,904,569.00	0.07% 0 \$0.00
COMPANY LLC 1 \$310,500.00 0.01% 0 \$0.00 WATER AND POWER COMMUNITY CREDIT 3 \$914.415.61 0.02% 0 \$0.00	WASHINGTON TRUST BANK	2	\$595,480.00	0.01% 0 \$0.00
1 31 \$914.415.611 0.02%[0]\$0.001		1	\$310,500.00	0.01% 0 \$0.00
		3	\$914,415.61	0.02% 0 \$0.00

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WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.01% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$753,250.00	0.02% 0 \$0.00
WAUKESHA STATE BANK	9	\$2,310,150.00	0.06% 0 \$0.00
WE FLORIDA FINANCIAL F/K/A CITY	1	\$273,600.00	0.01% 0 \$0.00
COUNTY CREDIT UNION	1	\$273,000.00	0.01% 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$416,400.00	0.01% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	16	\$4,749,100.00	0.12% 0 \$0.00
WEST CENTRAL BANK	2	\$629,119.05	0.02% 0 \$0.00
WEST GATE BANK	5	\$1,505,225.00	0.04% 0 \$0.00
WEST ONE CAPITAL GROUP INC.	2	\$796,871.08	0.02% 0 \$0.00
WEST POINTE BANK	2	\$596,928.57	0.01% 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT	1	\$204,750.00	0.01% 0 \$0.00
FUND		Ψ204,730.00	
WESTBY CO-OP CREDIT UNION	2	\$588,000.00	0.01% 0 \$0.00
WESTCOAST MORTGAGE GROUP AND	1	\$471,750.00	0.01% 0 \$0.00
REALTY COMPANY	-	·	
WESTCONSIN CREDIT UNION	23	\$5,402,049.38	0.13% 0 \$0.00
WESTERN BANCORP	10	\$3,794,871.94	0.09% 0 \$0.00
WESTERN BANCORP.,	1	\$534,194.20	0.01% 0 \$0.00
WESTERN BANCORPLOANPROS, INC	1	\$304,000.00	0.01% 0 \$0.00
WESTERN NATIONAL BANK	1	\$241,500.00	0.01% 0 \$0.00
WESTERRA CREDIT UNION	6	\$1,765,000.00	0.04% 0 \$0.00
WESTFIELD BANK, FSB	1	\$332,405.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE	1	\$332,500.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE COPRORATION	1	\$265,905.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE CORP.	1	\$311,200.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$205,900.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$229,900.00	0.01% 0 \$0.00
DBA CITY MORTGAGE GROUP	1	Ψ 22 3,300.00	0.0176 0 40.00
WESTSTAR MORTGAGE CORPORATION	4	\$1,008,676.00	0.03% 0 \$0.00
DBA CORE LENDING		, , ,	
WESTSTAR MORTGAGE CORPORATION OF	1	\$316,000.00	0.01% 0 \$0.00
NEW MEXICO DBA POWER MORTGAGE	1.6	Φ5 77 C 0.01 0.0	0.140/ 0.00
WESTSTAR MORTGAGE, INC- CONV	16	\$5,776,801.00	0.14% 0 \$0.00
WESTSTAR MORTGAGE, INC.	6	\$2,186,736.50	0.05% 0 \$0.00
WESTWOOD MORTGAGE, INC.	1	\$499,246.92	0.01% 0 \$0.00
WETERN BANCORP	1	\$383,500.00	0.01% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	23	\$5,352,383.20	0.13% 0 \$0.00
WHITAKER BANK, INC	1	\$171,335.80	0% 0 \$0.00
WILLOW BEND MORTGAGE	1	\$316,800.00	0.01% 0 \$0.00
WILLOW BEND MORTGAGE COMPANY	4	\$1,289,150.00	0.03% 0 \$0.00
LLC	0		
WINGS FINANCIAL CREDIT UNION	9	\$1,842,813.91	0.05% 0 \$0.00
WINNPOINTE	3	\$752,500.00	0.02% 0 \$0.00
WINNPOINTE CORPORATION	8	\$2,483,800.00	0.06% 0 \$0.00
WINTER HILL BANK, FSB	1	\$416,385.67	0.01% 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$864,710.92	0.02%	0 \$0.0	00
	WISCONSIN BANK AND TRUST	10	\$3,339,429.10	0.08%	0.80.0)()
	WOLF RIVER COMMUNITY BANK	10	\$315,000.00			_
	WOODLANDS NATIONAL BANK	1	\$370,500.00			
	WR STARKEY MORTGAGE LLP	4	\$1,152,705.25		_	_
	WR STARKEY MORTGAGE, LLP.	32	\$8,651,997.51	0.21%		_
	WYMAR FEDERAL CREDIT UNION	1	\$246,700.00			
	WYNDHAM CAPITAL MORTGAGE, INC.	34	· ·			
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,000.00			
	YADKIN BANK	2	\$544,255.00	0.01%	0 \$0.0	00
	YOLO FEDERAL CREDIT UNION	1	\$406,000.00	0.01%	0 \$0.0	00
	YOUR COMMUNITY BANK	1	\$312,455.00			
	Unavailable	25	· ·			
Total		1	\$4,031,779,022.40		_	_
3138WEJV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$390,000.00	0.22%	0 \$0.0	00
	1ST SECURITY BANK OF WASHINGTON	1	\$207,885.00	0.12%	0 \$0.0	00
	4TRUST MORTGAGE, INC	1	\$252,600.00	0.14%	0 \$0.0	00
	ACADEMY MORTGAGE CORPORATION	17	\$4,879,431.00		0 \$0.0	00
	ACG FUNDING INC	1	\$291,000.00		0 \$0.0	00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$971,018.93	0.54%	0 \$0.0	00
	ALL HOME LENDING INC	1	\$280,000.00	0.16%	0 \$0.0	00
	ALL WESTERN MORTGAGE, INC.	1	\$295,618.98	0.17%	0 \$0.0	00
	ALTERRA BANK	1	\$340,000.00	0.19%	0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0 \$0.0	00
	AMARILLO NATIONAL BANK	1	\$203,424.13	0.11%	0 \$0.0	00
	AMCAP MORTGAGE, LTD.	1	\$208,708.48	0.12%	0 \$0.0	00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.14%	0 \$0.0	00
	AMERICAN FINANCIAL NETWORK INC	1	\$383,937.26	0.22%	0 \$0.0	00
	AMERICAN FUNDING CENTER	1	\$296,800.00	0.17%	0 \$0.0)()
	AMERICAN NATIONAL BANK & TRUST	1	\$390,400.00	0.22%	0 \$0.0	00
	AMERICAN PACIFIC MTG CORP	6	\$1,794,521.27	1.01%	0 \$0.0	00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,012.02	0.2%	0 \$0.0)0
	AMERIPRO FUNDING, INC	1	\$416,399.18	0.23%	0 \$0.0	00
	AMERIS BANK A CORPORATION	1	\$260,416.25	0.15%	0 \$0.0	00
	ANCHORBANK, FSB	1	\$250,500.00	0.14%	0 \$0.0)0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,237.07	0.43%	0 \$0.0	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$985,019.27	0.55%	0 \$0.0	00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.13%	0 \$0.0	00
	AUBURNBANK	1	\$312,550.00	0.18%	0 \$0.0	00
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AURORA FINANCIAL GROUP, INC	1	\$291,838.00	0.16% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$325,000.00	0.18% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	4	¢1 045 (00 04	0.700 0.00
ASSOCIATION, DBA BANC HOME LOANS	4	\$1,245,628.24	0.7% 0 \$0.00
BANK OF ENGLAND	3	\$690,671.64	0.39% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	¢552 205 16	0.210/ 0.50 00
STATE BANKING CORP.	2	\$553,385.16	0.31% 0 \$0.00
BANKERS XPRESS LLC	1	\$207,438.62	0.12% 0 \$0.00
BAXTER CREDIT UNION	1	\$232,000.00	0.13% 0 \$0.00
BAY EQUITY LLC	4	\$1,407,750.00	0.79% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$1,130,000.00	0.63% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$352,000.00	0.2% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	4	¢1 079 650 00	0.61% 0 \$0.00
AMERICAN FUNDING	4	\$1,078,650.00	0.61% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$901,950.00	0.51% 0 \$0.00
AMERICAN FUNDING	3	\$901,930.00	
BRONCO FEDERAL CREDIT UNION	1	\$226,000.00	0.13% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$240,300.00	0.13% 0 \$0.00
CAPSTAR BANK	1	\$301,150.00	0.17% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,985,448.11	1.11% 0 \$0.00
DBA SEBONIC FINANCIAL	/	\$1,965,446.11	1.11% 0 \$0.00
CASHCALL, INC.	6	\$1,913,000.00	1.07% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,213,500.00	0.68% 0 \$0.00
CENTURY LENDING COMPANY	1	\$216,000.00	0.12% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,704,151.10	2.64% 0 \$0.00
CMG MORTGAGE INC	1	\$289,750.00	0.16% 0 \$0.00
CMG MORTGAGE, INC. #253	1	\$354,200.00	0.2% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$474,950.00	0.27% 0 \$0.00
FINANCIA	1	\$474,930.00	0.27% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$373,948.28	0.21% 0 \$0.00
FINANCIAL	1	\$373,940.20	0.21%0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$289,661.49	0.16% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	, ,	
COLONIAL SAVINGS, F.A.	1	\$290,616.80	0.16% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$390,000.00	0.22% 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A	1	\$374,471.62	0.21% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	ψ374,471.02	
COMMUNITY FIRST CREDIT UNION	1	\$234,261.98	0.13% 0 \$0.00
COMMUNITY TRUST BANK	1	\$405,000.00	0.23% 0 \$0.00
COMPASS MORTGAGE, INC.	1	\$314,843.00	0.18% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,210,552.00	0.68% 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$300,556.57	0.17% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$220,000.00	0.12% 0 \$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,097,250.00	0.62% 0 \$0.00
DELAWARE CORPORATION	"	Ψ1,097,230.00	
DRAPER & KRAMER MTG CORP	1	\$638,000.00	0.36% 0 \$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$782,000.00	0.44% 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$352,513.66	0.2% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$363,850.00	0.2% 0 \$0.00
EAGLE BANK AND TRUST	1	\$296,000.00	0.17% 0 \$0.00
EAGLEBANK A CORPORATION	1	\$339,121.51	0.19% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$312,399.00	0.18% 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$769,500.00	0.43% 0 \$0.00
EQUITY LOANS LLC	1	\$306,163.04	0.17% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.35% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,430.00	0.12% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,000.00	0.19% 0 \$0.00
EVOLVE BANK & TRUST	2	\$1,199,851.63	0.67% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,075,165.00	2.29% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$266,000.00	0.15% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$453,424.05	0.25% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$861,350.00	0.48% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,891,865.76	1.62% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$373,397.16	0.21% 0 \$0.00
FIDELITY D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$279,344.91	0.16% 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$220,855.00	0.12% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.16% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.14% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.23% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,443,500.00	0.81% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,700.00	0.11% 0 \$0.00
FIRST FEDERAL BANK	1	\$374,872.27	0.21% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.22% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,000.00	0.22% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,250.00	0.11% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$557,500.00	0.31% 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,848.94	0.23% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$220,000,00	0.120/ 0.50 00
CALIFORNIA CORPORATION	1	\$220,000.00	0.12% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$337,250.00	0.19% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$413,000.00	0.23% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$356,000.00	0.2% 0 \$0.00
UNION	1	ψ330,000.00	0.2 /0 0 φ0.00
FIRST UNITED BANK AND TRUST	2	\$509,687.35	0.29% 0 \$0.00
COMPANY		. ,	
FIRST-CITIZENS BANK & TRUST	1	\$221,687.20	0.12% 0 \$0.00
COMPANY	1	¢562,002,70	0.32% 0 \$0.00
FIRSTRUST BANK	1	\$563,903.70	0.32% 0 \$0.00
FORUM CREDIT UNION	1	\$237,000.00	0.13% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	2	\$208,050.00	
FREMONT BANK	1	\$580,800.00	0.33% 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$416,250.00	0.23% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$969,785.24	0.54% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.23% 0 \$0.00
GREAT WESTERN BANK	1	\$273,300.00	0.15% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$806,022.36	0.45% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,050.44	0.19% 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,950,250.00	1.09% 0 \$0.00
HEARTLAND BANK	2	\$610,250.00	0.34% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$811,223.53	0.46% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$227,606.51	0.13% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,005,143.80	2.81% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1		
DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	0.23% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.23% 0 \$0.00
COMPANY			
HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,000.00	0.17% 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$463,000.00	0.26% 0 \$0.00
IAPPROVE LENDING A CALIFORNIA	1	\$290,000.00	0.16% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$673,628.02	0.38% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$280,000.00	0.16% 0 \$0.00
INLAND BANK AND TRUST	1	\$289,092.10	0.16% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.12% 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$343,526.06	0.19% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$415,822.88	0.23% 0 \$0.00
IRON FINANCIAL, INC.	1	\$530,316.47	0.3% 0 \$0.00
JEFFERSON BANK OF FLORIDA	1	\$337,500.00	0.19% 0 \$0.00
JMAC LENDING, INC.	1	\$355,500.00	0.2% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$218,000.00	0.12% 0 \$0.00
KAITER ENTERPRISES INC	1	\$408,000.00	0.23% 0 \$0.00

KENTUCKY HOUSING CORPORATION	1	\$280,406.00	0.16% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$549,225.06	0.31% 0 \$0.00
LADERA LENDING INC	1	\$400,000.00	0.22% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$586,571.53	0.33% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$216,250.00	0.12% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$412,850.00	0.23% 0 \$0.00
CALIFORNIA CORPORATION	2	\$412,830.00	0.23% 0 \$0.00
LANDMARK CREDIT UNION	1	\$215,000.00	0.12% 0 \$0.00
LENDLINK FINANCIAL INC.	1	\$236,000.00	0.13% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$265,000.00	0.15% 0 \$0.00
CORPORATIO			
LHM FINANCIAL CORPORATION	1	\$300,000.00	0.17% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.12% 0 \$0.00
LOANSTAR HOME LOANS, LLC	2	\$705,000.00	0.4% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$275,000.00	0.15% 0 \$0.00
MAGNOLIA BANK, INC	2	\$490,219.66	0.27% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$301,774.20	0.17% 0 \$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$230,250.00	0.13% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$517,250.00	0.29% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$289,000.00	0.16% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$251,750.00	0.14% 0 \$0.00
MLD MORTGAGE, INC.	2	\$635,294.42	0.36% 0 \$0.00
MONARCH BANK	1	\$393,821.15	0.22% 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$384,000.00	0.22% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.15% 0 \$0.00
MORTGAGE ONE, INC.	1	\$385,500.00	0.22% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,500.00	0.12% 0 \$0.00
MORTGAGENETWORK	8	\$2,454,120.00	1.38% 0 \$0.00
MOUNT VERNON BANK	1	\$245,000.00	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$821,450.00	0.46% 0 \$0.00
MOVEMENT MORTGAGE LLC.	1	\$301,000.00	0.17% 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,968,140.00	1.1% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$675,948.50	0.38% 0 \$0.00
NAT RES - OREGON	1	\$212,000.00	0.12% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$427,950.00	0.24% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,311,650.00	0.74% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,074.84	0.18% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$394,250.00	0.22% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$682,539.00	0.38% 0 \$0.00
NETWORK FUNDING, LP		¢202 000 00	0.16% 0 \$0.00
THE I WORK I CIVEING, EI	1	\$292,000.00	0.10% 0 30.00
NMSI INC	1 1	\$292,000.00	0.44% 0 \$0.00

NUVISION FCU	1	\$471,000.00	0.26% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,191,910.55	0.67% 0 \$0.00
OA MORTGAGE SERVICES	2	\$834,000.00	0.47% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$290,000,00	0.16% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.16% 0 \$0.00
ON Q FINANCIAL INC.	1	\$390,349.22	0.22% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$365,866.01	0.21% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$281,300.00	0.16% 0 \$0.00
OPES ADVISORS, INC.	1	\$515,000.00	0.29% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$475,000.00	0.27% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.19% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$269,600.00	0.15% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$655,722.52	0.37% 0 \$0.00
PARAMOUNT RESDENTIAL	1	\$472,000.00	0.26% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,750.00	0.23% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,500.00	0.17% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$474,950.00	0.27% 0 \$0.00
PARK BANK	1	\$326,400.00	0.18% 0 \$0.00
PARKSIDE LENDING LLC	9	\$2,653,357.22	1.49% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$404,000.00	0.23% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,497.14	0.17% 0 \$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$285,000.00	0.16% 0 \$0.00
PEOPLES BANK	1	\$290,000.00	0.16% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,289,496.00	0.72% 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$265,525.00	0.15% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$323,500.00	0.18% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,354,600.00	0.76% 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$259,937.23	0.15% 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$219,000.00	0.12% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$1,042,500.00	0.58% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$290,000.00	0.16% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$290,000.00	0.16% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$389,300.00	0.22% 0 \$0.00
POWERCO FEDERAL CREDIT UNION	1	\$289,582.17	0.16% 0 \$0.00
PRIMECAP LENDING LLC	1	\$203,343.71	0.11% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$214,823.00	0.12% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,182,885.59	1.22% 0 \$0.00

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PROVIDENT CREDIT UNION	1	\$435,000.00	0.24% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$947,721.07	0.53% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$306,300.00	0.17% 0 \$0.00
RABOBANK, N.A.	1	\$210,500.00	0.12% 0 \$0.00
RANLIFE, INC.	1	\$349,506.86	0.2% 0 \$0.00
RED BRICK MORTGAGE	1	\$255,000.00	0.14% 0 \$0.00
RED CANOE CREDIT UNION	1	\$290,000.00	0.16% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$270,145.00	0.15% 0 \$0.00
RMC MORTGAGE CORP	1	\$202,860.76	0.11% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$202,000.00	0.11% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,414.66	0.2% 0 \$0.00
SANTANDER BANK, N.A.	3	\$797,712.13	0.45% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,150.00	0.32% 0 \$0.00
SECURITY STATE BANK	1	\$320,000.00	0.18% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	13	¢5 061 941 06	2.84% 0 \$0.00
INC.	13	\$5,061,841.96	2.84% 0 \$0.00
SKYLINE FINANCIAL CORP.	2	\$711,000.00	0.4% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$321,500.00	0.18% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,118.90	0.34% 0 \$0.00
SOUTH STATE BANK	1	\$397,000.00	0.22% 0 \$0.00
ST.MARY'S BANK	1	\$203,200.00	0.11% 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$733,550.65	0.41% 0 \$0.00
STEARNS LENDING INC.	33	\$11,413,272.31	6.4% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.12% 0 \$0.00
SUMMIT FUNDING INC	2	\$503,154.98	0.28% 0 \$0.00
SUMMIT FUNDING INC.	3	\$901,490.00	0.51% 0 \$0.00
SUMMIT FUNDING INC	1	\$487,312.41	0.27% 0 \$0.00
SUMMIT FUNDING INC.	1	\$295,582.94	0.17% 0 \$0.00
SUMMIT LENDING & REALTY	1	\$346,750.00	0.19% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$736,388.55	0.41% 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$3,150,742.74	1.77% 0 \$0.00
TALMER BANK AND TRUST	1	\$222,660.94	0.12% 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$356,000.00	0.2% 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$814,307.35	0.46% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$289,217.46	0.16% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,500.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$629,600.45	0.35% 0 \$0.00
UMPQUA BANK, AN OREGON STATE		ψυΔ϶,υυυ.43	υ.55 /0 υ φυ.υυ
CHARTERED BANK	1	\$233,500.00	0.13% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,600.00	0.68% 0 \$0.00

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	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,710.68	0.12% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,508,064.63	2.53% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$254,320.00	0.14% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,040,868.74	1.14% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,750.00	0.16% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,250.00	0.14% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$214,913.87	0.12% 0 \$0.00
	US MORTGAGE CORPORATION	1	\$359,481.22	0.2% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,313.00	0.45% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.13% 0 \$0.00
	VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	\$335,350.00	0.19% 0 \$0.00
	VERITAS FUNDING, LLC	5	\$1,465,958.75	0.82% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$538,735.45	0.3% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,311,879.00	1.3% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,084.36	0.16% 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,462.68	0.22% 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$205,600.00	0.12% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$289,750.00	0.16% 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$579,047.59	0.32% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$928,897.38	0.52% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$512,416.00	0.29% 0 \$0.00
	Unavailable	3	\$923,899.29	0.56% 0 \$0.00
Total		559	\$178,265,197.94	100% 0 \$0.00
3138WEJW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.12% 0 \$0.00
D 100 (120 (10	1ST STATE BANK	1	\$223,250.00	0.11% 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$217,300.00	0.11% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,037,059.63	4.02% 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$299,595.89	0.15% 0 \$0.00
	AFFILIATED BANK	1	\$200,000.00	0.1% 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$237,500.00	0.12% 0 \$0.00
	ALL HOME LENDING INC	1	\$348,750.00	0.17% 0 \$0.00
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ALL WESTERN MORTGAGE, INC.	2	\$580,790.37	0.29% 0 \$0.00
ALLIANT BANK	1	\$256,000.00	0.13% 0 \$0.00
ALLIANT CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$272,000.00	0.14% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$266,000.00	0.13% 0 \$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,745,808.05	1.37% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$307,800.00	0.15% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$283,500.00	0.14% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$309,749.00	0.15% 0 \$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$280,000.00	0.14% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC			
DBA BENCHMARK MORTGAGE	1	\$271,334.01	0.14% 0 \$0.00
ASIS LENDING INCORPORATION, A	1	\$270.92 <i>C</i> 2 <i>C</i>	0.140/ 0.00 00
WYOMING CORPORATION	1	\$270,826.36	0.14% 0 \$0.00
ASSENT, INC.	1	\$417,000.00	0.21% 0 \$0.00
ASSOCIATED BANK NATIONAL	2	\$488,416.75	0.24% 0 \$0.00
ASSOCIATION	2	\$400,410.73	0.24% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$581,850.88	0.29% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$233,000.00	0.12% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	7	\$2,284,478.52	1.14% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	′	\$2,264,476.32	1.14% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$610,000.00	0.31% 0 \$0.00
ASSOCIATION	1	\$010,000.00	0.51 /6 0 φ0.00
BANK OF THE WEST, A CALIFORNIA	1	\$251,636.91	0.13% 0 \$0.00
STATE BANKING CORP.		•	
BANNER BANK	1	\$412,000.00	0.21% 0 \$0.00
BAXTER CREDIT UNION	2	\$825,700.00	0.41% 0 \$0.00
BAY EQUITY LLC	4	\$1,198,578.35	0.6% 0 \$0.00
BERKSHIRE BANK	1	\$351,000.00	0.18% 0 \$0.00
BEST CAPITAL FUNDING	1	\$231,701.36	0.12% 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$359,492.76	0.18% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,549.12	0.16% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$517,800.00	0.26% 0 \$0.00
AMERICAN FUNDING		Ψ517,000.00	0.20 / ε ο φο.σο
BROKER SOLUTIONS INC., DBA NEW	2	\$937,200.00	0.47% 0 \$0.00
AMERICAN FUNDING		4757,200100	0.17,70 0 40100
BROKER SOLUTIONS INC.DBA NEW	1	\$284,000.00	0.14% 0 \$0.00
AMERICAN FUNDING		•	
C & F MORTGAGE CORPORATION	1	\$263,539.74	0.13% 0 \$0.00
CALIFORNIA LOAN ASSOCIATES, INC.	1	\$299,000.00	0.15% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,269,200.00	1.13% 0 \$0.00
DBA SEBONIC FINANCIAL		. , ,	
CASHCALL, INC.	6	\$2,450,791.64	1.23% 0 \$0.00
CBC NATIONAL BANK	1	\$263,300.00	0.13% 0 \$0.00
CENDERA FUNDING, INC.	1	\$204,826.00	0.1% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,239,022.76	1.62% 0 \$0.00

CIS FINANCIAL SERVICES INC.	1	\$455,000.00	0.23% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$409,500.00	0.2% 0 \$0.00
CORPORATION		·	
CMG MORTGAGE INC	1	\$209,407.22	0.1% 0 \$0.00
CMG MORTGAGE, INC	1	\$318,000.00	0.16% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$217,869.31	0.11% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	Ф220 000 00	
COMMERCE MORTGAGE	1 1	\$330,000.00	0.17% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$346,500.00	0.17% 0 \$0.00
COMMERCE MORTGAGE.	1	\$224,000.00	0.11% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$231,000.00	0.12% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,050.00	0.11% 0 \$0.00
	1	\$262,200,00	0.13% 0 \$0.00
COORS CREDIT UNION	2	\$263,200.00 \$632,438.29	0.13% 0 \$0.00
CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC.	1	\$219,450.00	0.32% 0 \$0.00
	1	\$214,500.00	0.11% 0 \$0.00
COUNTY BANK	1		
CREDIT UNION OF AMERICA	1	\$221,600.00	0.11% 0 \$0.00 0.21% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD CROSS COUNTRY MORTGAGE INC. A	1	\$416,399.18	0.21% 0 \$0.00
CORPORATION	1	\$297,564.43	0.15% 0 \$0.00
CS FINANCIAL, INC.	1	\$390,000.00	0.2% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.21% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT			
UNION	1	\$229,425.00	0.11% 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$208,500.00	0.1% 0 \$0.00
DIRECTORS MORTGAGE, INC., AN	1		
OREGON CORPORATION	1	\$218,250.00	0.11% 0 \$0.00
DISCOVER HOME LOANS, INC., A	10	\$2,007,592,70	1.45% 0 \$0.00
DELAWARE CORPORATION	10	\$2,907,582.79	1.43% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	3	\$863,066.03	0.43% 0 \$0.00
ADVANTAGE MORTGAGE	3	·	
EAGLE BANK AND TRUST	1	\$230,000.00	0.12% 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,303,618.00	0.65% 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$504,450.00	0.25% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$346,249.50	0.17% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY		·	
EQUITY LOANS LLC	1	\$337,411.50	0.17% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME		¢424 000 00	0.220
MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.22% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME			-
LENDING A TEXAS CORPORATION	1	\$368,480.08	0.18% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING A TEXAS CORPORATION	1	\$200,000.00	0.1% 0 \$0.00
	1	\$212,800.00	0.11% 0 \$0.00
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EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION			
EVOLVE BANK & TRUST	4	\$981,213.13	0.49% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,100,652.43	2.55% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$509,434.96	0.25% 0 \$0.00
FBC MORTGAGE, LLC	3	\$1,216,250.00	0.61% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,216,180.98	0.61% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$402,944.08	0.2% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.3% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.12% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,700.00	0.5% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$437,000.00	0.22% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,512,368.28	0.76% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$601,400.00	0.3% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,350.00	0.11% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,651.03	0.13% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,396,518.94	0.7% 0 \$0.00
FIRST INTERSTATE BANK	1	\$316,920.00	0.16% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.1% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,710.00	0.83% 0 \$0.00
FIRST NATIONAL BANK	1	\$213,750.00	0.11% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	0.21% 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$885,549.12	0.44% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$718,497.65	0.36% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,251.10	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,323.11	0.27% 0 \$0.00
FIRSTBANK	1	\$292,313.81	0.15% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$305,000.00	0.15% 0 \$0.00
FIRSTRUST BANK	3	\$1,030,000.00	0.52% 0 \$0.00
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.21% 0 \$0.00
FREMONT BANK	2	\$788,500.00	0.39% 0 \$0.00
FULTON BANK, N.A.	1	\$412,947.00	0.21% 0 \$0.00

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GARDNER FINANCIAL SERVICES, LTD	1	\$412,000.00	0.21% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.11% 0 \$0.00
GATEWAY STATE BANK	1	\$334,517.33	0.17% 0 \$0.00
GENDER FINANCIAL LTD	1	\$300,000.00	0.15% 0 \$0.00
GEO-CORP, INC.	1	\$236,000.00	0.12% 0 \$0.00
GMFS, LLC	2	\$467,250.00	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA JP			
MORTGAGE A CALIFORNIA	1	\$270,000.00	0.14% 0 \$0.00
CORPORATION			
GOLDEN EMPIRE MORTGAGE, INC. A	1	\$343,920.00	0.17% 0 \$0.00
CALIFORNIA CORPORATION	1	· ·	
GREAT PLAINS NATIONAL BANK	2	\$832,822.88	0.42% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$378,125.00	0.19% 0 \$0.00
INC.		· ·	
GROUP MORTGAGE LLC	1	\$355,273.72	0.18% 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE	1	Φ201 700 00	0.10(0.00
IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$201,780.00	0.1% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$415,796.36	0.21% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1		0.21% 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$402,000.00 \$2,848,421.00	1.42% 0 \$0.00
	1		0.16% 0 \$0.00
HOME STATE BANK, N.A.	1 1 1	\$323,300.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,807,919.41	1.9% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	. 6	\$1,517,043.00	0.76% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.17% 0 \$0.00
HOMEWISE, INC.	1	\$255,100.00	0.17% 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$265,000.00	0.13% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,496.74	0.27% 0 \$0.00
ILOANMASTER, INC	1	\$295,000.00	0.15% 0 \$0.00
IMPAC MORTGAGE CORP.	2	\$1,123,500.00	0.56% 0 \$0.00
INTEGRITY FIRST FINACIAL GROUP, INC;	2	ψ1,123,300.00	
A CALIFORNIA CORPORATION	1	\$223,698.27	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$299,500.00	0.15% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,399.18	0.21% 0 \$0.00
ISERVE RESIDENTIAL LENDING	1	\$268,013.49	0.13% 0 \$0.00
JMAC LENDING, INC.	1	\$226,500.00	0.11% 0 \$0.00
LADERA LENDING INC	3	\$1,051,365.79	0.53% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$282,382.56	0.14% 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$398,845.42	0.2% 0 \$0.00
LEADER BANK N.A.	3	\$1,170,870.86	0.59% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$292,097.02	0.15% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$232,678.99	0.12% 0 \$0.00
LENOX FINANCIAL MORTGAGE	† †		
CORPORATION DBA WESLEND FINANCIAL		\$223,500.00	0.11% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$404,470.00	0.2% 0 \$0.00
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LOANSTARS LLC	1	\$254,250.00	0.13% 0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$550,490.52	0.28% 0 \$0.00	
CORPORATION	1	Ψ330,+70.32		
M/I FINANCIAL, LLC	1	\$253,846.00	0.13% 0 \$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$218,500.00	0.11% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$241,530.00	0.12% 0 \$0.00	
MENLO PARK FUNDING	1	\$267,900.00	0.13% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC.	2	\$804,134.27	0.4% 0 \$0.00	
A MASSACHUSETTS CORPORATION	2	\$804,134.27	0.4% 0 \$0.00	
METROPOLITAN BANK	1	\$413,500.00	0.21% 0 \$0.00	
MICHIGAN MUTUAL, INC.	3	\$895,240.00	0.45% 0 \$0.00	
MLD MORTGAGE, INC.	1	\$319,000.00	0.16% 0 \$0.00	
MORTGAGE 4 U LLC.	1	\$217,193.55	0.11% 0 \$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$404,000.00	0.2% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$213,655.00	0.11% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,	2	ФДДД 015 00	0.20% 0.00	
LLC	3	\$777,915.00	0.39% 0 \$0.00	
MORTGAGENETWORK	2	\$593,956.64	0.3% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$611,832.00	0.31% 0 \$0.00	
MOUNTAIN WEST FINANCIAL. INC.	1	\$316,000.00	0.16% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,940,100.00	0.97% 0 \$0.00	
MUFG UNION BANK, N.A.	1	\$502,000.00	0.25% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.13% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,745,914.89	0.87% 0 \$0.00	
NATIONS LENDING CORPORATION	2	\$501,675.00	0.25% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE		Ψ301,073.00		
COMPANY	1	\$245,600.00	0.12% 0 \$0.00	
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$412,500.00	0.21% 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY CHARTERED	1	\$273,725.13	0.14% 0 \$0.00	
CREDIT UNION				
NFC MORTGAGE COMPANY, LLC (13346)	1	\$243,763.69	0.12% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,501.00	0.16% 0 \$0.00	
NUVISION FCU	1	\$264,000.00	0.13% 0 \$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,850,596.00	0.93% 0 \$0.00	
ON Q FINANCIAL, INC.	2	\$789,467.00	0.39% 0 \$0.00	
ONETRUST HOME LOANS, A DELAWARE		·		
LIMITED LIABILITY COMPANY	1	\$283,500.00	0.14% 0 \$0.00	
ONY GLO, INC.	1	\$402,500.00	0.2% 0 \$0.00	
OPES ADVISORS INC	1	\$285,000.00	0.14% 0 \$0.00	
		+===,000.00	7.2 O \$ 0.00	
	1	\$600 750 00	0.3% 0 \$0 00	
OPES ADVISORS, INC.	1	\$600,750.00 \$384,000.00	0.3% 0 \$0.00	
OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP	1 1 1	\$384,000.00	0.19% 0 \$0.00	
OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC	1 1 1	\$384,000.00 \$304,158.09	0.19% 0 \$0.00 0.15% 0 \$0.00	
OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP	1 1 1 4	\$384,000.00	0.19% 0 \$0.00	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$616,000.00	0.31% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$343,515.30	0.17% 0 \$0.00
PARK BANK	1	\$228,576.00	0.11% 0 \$0.00
PARKSIDE LENDING LLC	12	\$4,184,125.00	2.09% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$331,261.26	0.17% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$349,600.00	0.17% 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$272,650.00	0.14% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,600.00	0.42% 0 \$0.00
PEOPLES HOME EQUITY*	6	\$1,631,176.00	0.82% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,450.00	0.62% 0 \$0.00
PIONEER BANK	1	\$227,905.00	0.11% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,604.94	0.15% 0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$926,120.44	0.46% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,617,314.52	1.31% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$225,500.00	0.11% 0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$2,585,450.00	1.29% 0 \$0.00
POINT MORTGAGE CORPORATION -	1	\$214,000.00	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$824,163.06	0.41% 0 \$0.00
PRIORITY HOME LENDING	1	\$228,000.00	0.11% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.13% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,814,271.61	1.41% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,378,019.08	1.19% 0 \$0.00
PROVINCIAL BANK	1	\$315,000.00	0.16% 0 \$0.00
RABOBANK, N.A.	2	\$864,250.00	0.43% 0 \$0.00
RAMSEY NATIONAL BANK	1	\$235,000.00	0.12% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$241,300.00	0.12% 0 \$0.00
RENASANT BANK	1	\$223,250.00	0.11% 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$413,802.92	0.21% 0 \$0.00
RESIDENTIAL BANCORP	1	\$318,750.00	0.16% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$466,000.00	0.23% 0 \$0.00
RESMAC, INC.	1	\$212,800.00	0.11% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.15% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$225,728.57	0.11% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$213,750.00	0.11% 0 \$0.00
RPM MORTGAGE, INC.	1	\$536,000.00	0.27% 0 \$0.00

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SAFE CREDIT UNION	1	\$209,475.00	0.1% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$973,000.00	0.49% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$326,775.32	0.16% 0 \$0.00
SANTANDER BANK, N.A.	3	\$896,660.24	0.45% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$722,000.00	0.36% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.21% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$832,675.00	0.42% 0 \$0.00
SENTE MORTGAGE, INC.	4	\$1,434,390.72	0.72% 0 \$0.00
SHEA MORTGAGE INC.	1	\$305,000.00	0.15% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$214,600.00	0.11% 0 \$0.00
SHORE MORTGAGE	1	\$245,500.00	0.12% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,374,783.08	3.69% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.17% 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$218,500.00	0.11% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,000.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,000.00	0.18% 0 \$0.00
SOUTH STATE BANK	2	\$440,417.34	0.22% 0 \$0.00
SOVEREIGN LENDING GROUP INC	1	\$275,250.00	0.14% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$252,000.00	0.13% 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$841,508.93	0.42% 0 \$0.00
STEARNS LENDING INC.	31	\$10,053,733.09	5.03% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$293,000.00	0.15% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$340,000.00	0.17% 0 \$0.00
SUMMIT FUNDING INC.	7	\$2,356,461.14	1.18% 0 \$0.00
SUMMIT FUNDING INC.	1	\$352,000.00	0.18% 0 \$0.00
SUMMIT FUNDING, INC	2	\$542,640.00	0.27% 0 \$0.00
SUMMIT FUNIDNG INC.	1	\$207,000.00	0.1% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,644,273.00	0.82% 0 \$0.00
THE COLUMBIA BANK	1	\$386,000.00	0.19% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$532,000.00	0.27% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$504,000.00	0.25% 0 \$0.00
TRUSTONE FINANCIAL	1	\$275,405.00	0.14% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$547,919.29	0.27% 0 \$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,592,850.84	3.3% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,179,658.65	1.59% 0 \$0.00
USE CREDIT UNION	1	\$327,537.85	0.16% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.15% 0 \$0.00
			·

VAN DYK MORTGAGE CORPORATION, A 2 \$841,000.00 0.42% 0 0 0 0 0 0 0 0 0				
CORPORATION	NC. 1 \$323,543.48 0.16% 0 \$0.00	1	V.I.P. MORTGAGE, INC.	
CORPORATION 1 \$417,000.00 0.21% 05	GE CORPORATION, A 2 \$841,000.00 0.42% 0 \$0.00	2	· · · · · · · · · · · · · · · · · · ·	
VINSON MORTGAGE SERVICES INC	GE CORPORATION, A 1 \$417,000.00 0.21% 0 \$0.00	1	•	
VP PARTNERS INC. DBA BACK BAY FUNDING	LLC 5 \$1,696,477.27 0.85% 0 \$0.00	5	VERITAS FUNDING, LLC	
FUNDING W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK AND TRUST WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTSTAR MORTGAGE, INC. CONV WILLOW BEND MORTGAGE COMPANY LLC WINGS FINANCIAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. Unavailable Total Total Total B138WEJX8 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACOPIA LLC ADVISA MORTGAGE GROUP, LLC B1588.80 ADVISOR MORTGAGE GROUP, LLC ADVISA MORTGAGE SERVICES, LTD. ACADEMY MORTGAGE GROUP, LLC ADVISOR MORTGAGE GROUP, LLC ADVISOR MORTGAGE GROUP, LLC ADVISOR MORTGAGE GROUP, LLC B1688.80 ADVISOR MORTGAGE GROUP, LLC ADVISOR MORTGAGE GROUP, LLC B1788.80 ADVISOR MORTGAGE GROUP, LLC B1899.961,772.47 B1809.961,772.47 B1909.961,772.47 B1009.96 B138WEJX8 B138WEJX8 B100,000.00 B138WEJX8 B138WEJX8 B100,000.00 B138WEJX8 B100,000.00 B138WEJX8 B100,000.00 B1078.00 B138WEJX8 B100,000.00 B1078.00 B1	E SERVICES INC 1 \$272,260.00 0.14% 0 \$0.00	1	VINSON MORTGAGE SERVICES INC	
A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK AND TRUST WEST TOWN BANK AND TRUST WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTSTAR MORTGAGE, INC- CONV WILLOW BEND MORTGAGE COMPANY WILLOW BEND MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE, INC. Unavailable Unavailable 1 \$266,321.84 0.87 0.87 0.88 0.89 0.87 0.98 0.98 0.98 0.98 0.98 0.98 0.98 0.98	DBA BACK BAY 1 \$323,522.68 0.16% 0 \$0.00	1		
WEST TOWN BANK AND TRUST		,	A DELAWARE LIMITED LIABILITY	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$425,912.40 0.21% 0 \$	TGAGE CORPORATION 2 \$823,848.28 0.41% 0 \$0.00	J 2	WATERSTONE MORTGAGE CORPORATION	
REALTY COMPANY 1 \$425,912.40 0.21% 0 0	AND TRUST 1 \$275,420.02 0.14% 0 \$0.00	1	WEST TOWN BANK AND TRUST	
WILLOW BEND MORTGAGE COMPANY 1 \$281,657.58 0.14% 0 0 0 0 0 0 0 0 0	GAGE GROUP AND 1 \$425,912.40 0.21% 0 \$0.00	1		
LLC	AGE, INC- CONV 1 \$350,000.00 0.18% 0 \$0.00	1	WESTSTAR MORTGAGE, INC- CONV	
WYNDHAM CAPITAL MORTGAGE, INC. 3 \$969,977.40 0.49% 0 0	RTGAGE COMPANY 1 \$281,657.58 0.14% 0 \$0.00	1		
Unavailable	CREDIT UNION 1 \$331,041.70 0.17% 0 \$0.00	1	WINGS FINANCIAL CREDIT UNION	
Total	L MORTGAGE, INC. 3 \$969,977.40 0.49% 0 \$0.00	3	WYNDHAM CAPITAL MORTGAGE, INC.	
3138WEJX8 360 MORTGAGE GROUP, LLC 2 \$684,000.00 0.27% 0 \$ 4TRUST MORTGAGE, INC. 1 \$416,438.29 0.17% 0 \$ ACADEMY MORTGAGE CORPORATION 33 \$10,796,655.63 4.34% 0 \$ ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK 1 \$407,318.06 0.16% 0 \$ ACOPIA LLC 1 \$292,000.00 0.12% 0 \$ ADVISA MORTGAGE SERVICES, LTD. 1 \$286,888.00 0.12% 0 \$ ADVISORS MORTGAGE GROUP, L.L.C. 1 \$265,600.00 0.11% 0 \$ AFFILIATED BANK 1 \$280,250.00 0.11% 0 \$ ALIANCE FINANCIAL RESOURCES, LLC 1 \$266,279.39 0.11% 0 \$ ALIANT CREDIT UNION 1 \$317,371.52 0.13% 0 \$ ALIANT GROUP CORPORATION 1 \$273,000.00 0.11% 0 \$ ALIANA FEDERAL CREDIT UNION 1 \$327,548.10 0.13% 0 \$ AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0	1 \$266,321.84 0.08% 0 \$0.00	1	Unavailable	
### ATRUST MORTGAGE, INC. 1 \$416,438.29 0.17% 0 \$ ### ACADEMY MORTGAGE CORPORATION 33 \$10,796,655.63 4.34% 0 \$ ### ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A 1 \$407,318.06 0.16% 0 \$ ### NATIONAL BANK A 1 \$292,000.00 0.12% 0 \$ ### ADVISA MORTGAGE SERVICES, LTD. 1 \$286,888.00 0.12% 0 \$ ### ADVISORS MORTGAGE GROUP, L.L.C. 1 \$265,600.00 0.11% 0 \$ ### AFFILIATED BANK 1 \$280,250.00 0.11% 0 \$ ### ALLIANCE FINANCIAL RESOURCES, LLC 1 \$266,279.39 0.11% 0 \$ ### ALLIANT CREDIT UNION 1 \$317,371.52 0.13% 0 \$ ### ALLIANT GROUP ALLIANCE CORPORATION 1 \$273,000.00 0.11% 0 \$ ### ALLIANT FEDERAL CREDIT UNION 1 \$327,548.10 0.13% 0 \$ ### AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ ### AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	629 \$199,961,772.47 100% 0 \$0.00	629		Γotal
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ADVISORS MORTGAGE GROUP, L.L.C. 1 \$265,600.00 0.11% 0 \$ AFFILIATED BANK 1 \$280,250.00 0.11% 0 \$ ALLIANCE FINANCIAL RESOURCES, LLC 1 \$266,279.39 0.11% 0 \$ ALLIANT CREDIT UNION 1 \$317,371.52 0.13% 0 \$ ALPHA MORTGAGE CORPORATION 1 \$273,000.00 0.11% 0 \$ ALTANA FEDERAL CREDIT UNION 1 \$327,548.10 0.13% 0 \$ AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	1 \$292,000.00 0.12% 0 \$0.00	1	ACOPIA LLC	
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ALLIANCE FINANCIAL RESOURCES, LLC 1 \$266,279.39 0.11% 0 \$ ALLIANT CREDIT UNION 1 \$317,371.52 0.13% 0 \$ ALPHA MORTGAGE CORPORATION 1 \$273,000.00 0.11% 0 \$ ALTANA FEDERAL CREDIT UNION 1 \$327,548.10 0.13% 0 \$ AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	AGE GROUP, L.L.C. 1 \$265,600.00 0.11% 0 \$0.00	1	ADVISORS MORTGAGE GROUP, L.L.C.	
ALLIANT CREDIT UNION 1 \$317,371.52 0.13% 0 \$ ALPHA MORTGAGE CORPORATION 1 \$273,000.00 0.11% 0 \$ ALTANA FEDERAL CREDIT UNION 1 \$327,548.10 0.13% 0 \$ AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	1 \$280,250.00 0.11% 0 \$0.00	1	AFFILIATED BANK	
ALPHA MORTGAGE CORPORATION 1 \$273,000.00 0.11% 0 \$ ALTANA FEDERAL CREDIT UNION 1 \$327,548.10 0.13% 0 \$ AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	AL RESOURCES, LLC 1 \$266,279.39 0.11% 0 \$0.00	1	ALLIANCE FINANCIAL RESOURCES, LLC	
ALTANA FEDERAL CREDIT UNION 1 \$327,548.10 0.13% 0 \$ AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	NION 1 \$317,371.52 0.13% 0 \$0.00	1	ALLIANT CREDIT UNION	
AMERICAN BANK CENTER 1 \$286,242.70 0.11% 0 \$ AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	CORPORATION 1 \$273,000.00 0.11% 0 \$0.00	1	ALPHA MORTGAGE CORPORATION	
AMERICAN FINANCIAL NETWORK INC 1 \$372,000.00 0.15% 0 \$	CREDIT UNION 1 \$327,548.10 0.13% 0 \$0.00	1	ALTANA FEDERAL CREDIT UNION	
	ENTER 1 \$286,242.70 0.11% 0 \$0.00	1	AMERICAN BANK CENTER	
	IAL NETWORK INC 1 \$372,000.00 0.15% 0 \$0.00	1	AMERICAN FINANCIAL NETWORK INC	
AMERICAN FINANCIAL RESOURCES, INC. 1 \$337,250.00 0.14% 0\$	IAL RESOURCES, INC. 1 \$337,250.00 0.14% 0 \$0.00	1	AMERICAN FINANCIAL RESOURCES, INC.	
AMERICAN NEIGHBORHOOD MORTGAGE 1 \$417,000.00 0.17% 0	1 11 \$417,000,001 0,17%101\$0,001	1		
AMERICAN PACIFIC MORTGAGE	MORTGAGE	1	AMERICAN PACIFIC MORTGAGE	
		1		
	MTG CORP 9 \$2,563,763.68 1.03% 0 \$0.00	9	AMERICAN PACIFIC MTG CORP	

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	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,250.00	0.13% 0 \$0.00
	AMERICANWEST BANK	1	\$416,412.45	0.17% 0 \$0.00
	AMERICASH -	1	\$235,682.10	0.09% 0 \$0.00
	AMERICASH A CORPORATION	1	\$398,000.00	0.16% 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$238,000.00	0.1% 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$302,000.00	0.12% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	Ф <i>С</i> 52 101 00	0.267.000
	ISAOAATIMA	2	\$653,101.00	0.26% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$436,000.00	0.18% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.14% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$324,000.00	0.13% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	14	\$4,717,878.13	1.9% 0 \$0.00
	ASSOCIATION, DBA BANC HOME LOANS			
	BANK OF ENGLAND	3	\$841,405.00	0.34% 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$350,000.00	0.14% 0 \$0.00
	BANK OF ENGLAND A ACORPORATION	1	\$297,750.00	0.12% 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,100.00	0.11% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$364,014.89	0.15% 0 \$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.11% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$324,137.42	0.13% 0 \$0.00
	STATE BANKING CORP.	1	\$222,000,00	0.13% 0 \$0.00
	BANNER BANK BAXTER CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00
		7	\$290,000.00	
-	BAY EQUITY LLC	1	\$2,731,331.06	1.1% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00 \$314,556.16	0.1% 0 \$0.00 0.13% 0 \$0.00
	BERKSHIRE BANK BEST CAPITAL FUNDING	1	\$410,000.00	0.16% 0 \$0.00
	BJV FINANCIAL SERVICES, INC.	1		0.11% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$270,000.00 \$775,000.00	0.31% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW		\$773,000.00	0.51% 0 \$0.00
	AMERICAN FUNDING	2	\$890,000.00	0.36% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$933,800.00	0.38% 0 \$0.00
	BUD WEBER MORTGAGES, LLC	1	\$346,500.00	0.14% 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$370,000.00	0.15% 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	_		
	DBA SEBONIC FINANCIAL	5	\$1,507,572.83	0.61% 0 \$0.00
	CARROLLTON BANK	1	\$246,400.00	0.1% 0 \$0.00
	CASHCALL, INC.	4	\$1,915,666.59	0.77% 0 \$0.00
	CHOTICHEE, HVC.		Ψ1,>10,000.0>	011111111111
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,257.00	0.13% 0 \$0.00

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CENTENNIAL BANK, A CORPORATION	1	\$270,826.36	0.11% 0 \$0.00
CENTRAL COAST LENDING, INC.	1	\$280,000.00	0.11% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII	1	¢204.000.00	0.100/ 0.00
CORPORATION	1	\$304,000.00	0.12% 0 \$0.00
CENTURY LENDING COMPANY	1	\$236,206.00	0.09% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,265,780.00	0.91% 0 \$0.00
CITIMORTGAGE	1	\$416,450.87	0.17% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH	1	¢207.212.60	0.120/ 0.00 00
CORPORA	1	\$297,213.69	0.12% 0 \$0.00
CMC HOME LENDING	1	\$237,853.39	0.1% 0 \$0.00
CMG MORTGAGE, INC	1	\$266,250.00	0.11% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$241,358.40	0.1% 0 \$0.00
FINANCIA	1	\$241,336.40	0.1% 0 \$0.00
COLORADO LENDING INC	1	\$357,600.00	0.14% 0 \$0.00
COMMERCE MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$391,500.00	0.16% 0 \$0.00
COMMERCE STATE BANK	1	\$251,000.00	0.1% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,000.00	0.1% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,966.81	0.23% 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$259,370.08	0.1% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,130,847.59	0.45% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$378,000.00	0.15% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,071,787.09	0.43% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$262,054.46	0.11% 0 \$0.00
CRESTLINE FUNDING CORP. A	1	¢270, 200, 60	0.110/ 0.00 00
CORPORATION	1	\$279,209.60	0.11% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,907.77	0.12% 0 \$0.00
CS FINANCIAL, INC.	1	\$504,000.00	0.2% 0 \$0.00
CSTONE MORTGAGE,INC.,A	1	\$420,000.00	0.17% 0 \$0.00
CORPORATION	1	\$420,000.00	
DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.16% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.1% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$260,905.97	0.1% 0 \$0.00
UNION	1	\$200,703.77	0.1 /6 Ο Φ0.00
DEVLIN INC DBA LOANSOURCE REAL	1	\$276,730.69	0.11% 0 \$0.00
ESTATE LOANS	-	·	
DIRECTORS MORTGAGE, INC	1	\$334,000.00	0.13% 0 \$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,252,800.00	0.5% 0 \$0.00
DELAWARE CORPORATION		+ -,,	
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$237,349.00	0.1% 0 \$0.00
ADVANTAGE MORTGAGE		. ,	
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$297,000.00	0.12% 0 \$0.00
ADVANTAGE MTG	1		0.160/0.00
DRAPER AND KRAMER MORTGAGE	1	\$410,000.00	0.16% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,173,925.49	0.47% 0 \$0.00
E&S FINANCIAL GROUP INC	1	\$370,500.00	0.15% 0 \$0.00

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EECU	1	\$312,550.00	0.13% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$579,200.00	0.23% 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$1,053,105.06	0.42% 0 \$0.00
EQUITY LOANS LLC, DBA EQUITY PE	RIME 1	\$305,880.00	0.12% 0 \$0.00
MORTGAGE A LIMITED	1	\$303,880.00	
ESB MORTGAGE COMPANY	1	\$374,480.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUF	PREME 1	\$247,000.00	0.1% 0 \$0.00
LENDING A TEXAS CORPORATION	1	,	
EVERETT FINANCIAL INC.		\$327,486.63	0.13% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUP LENDING	REME 2	\$590,425.00	0.24% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUP	REME 1	\$305,550.00	0.12% 0 \$0.00
LENDING ISAOA	1	\$303,330.00	
EVOLVE BANK & TRUST	3	\$947,203.00	0.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAG	E 16	\$5,558,798.14	2.23% 0 \$0.00
CORPORATION		. , ,	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$594,067.38	0.24% 0 \$0.00
FBC MORTGAGE, LLC	7	\$1,942,931.30	0.78% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$1,157,200.00	0.46% 0 \$0.00
FIDELITY BANK	1	\$242,500.00	0.1% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BAN	NK .		
MORTGAGE	1	\$301,800.00	0.12% 0 \$0.00
FIDELITY BANK DBA FIDELITY BAN MOR	K 1	\$304,176.82	0.12% 0 \$0.00
FIRST BANK D/B/A FIRST BANK			
MORTGAGE	1	\$435,000.00	0.17% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COM	IPANY 2	\$920,000.00	0.37% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$252,000.00	0.1% 0 \$0.00
CORPORATI	1	\$232,000.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17% 0 \$0.00
FIRST COMMUNITY BANK	1	\$263,500.00	0.11% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$393,000.00	0.16% 0 \$0.00
CAROLINA CHARTERED BANK	1 2	·	
FIRST COMMUNITY MORTGAGE, INC	2. 2	\$713,000.00	0.29% 0 \$0.00
FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF	1	\$308,000.00	0.12% 0 \$0.00
LAKEWOOD, ISAOA	2	\$547,412.02	0.22% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF			
BOSTON	2	\$654,000.00	0.26% 0 \$0.00
FIRST FINANCIAL BANK	1	\$393,868.74	0.16% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$666,800.00	0.27% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	\$531,160.69	0.21% 0 \$0.00
CORPORATION		•	
FIRST HERITAGE MORTGAE, LLC	1	\$301,093.87	0.12% 0 \$0.00
FIRST HOME MORTGAGE CORPORAT	TION 1	\$255,000.00	0.1% 0 \$0.00

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FIRST INTERSTATE BANK				
FIRST MORTGAGE COMPANY, L.L.C. S 1,570,650.00 0.63% 0 0.00	FIRST INTERSTATE BANK	1	\$311,000.00	0.12% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALLFORNIA CORPORATION 5 \$1,649,481.06 0.66% 0 \$0.00 FIRST NATIONAL BANK OF GRANBURY 1 \$261,954.59 0.11% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 2 \$809,682.93 0.33% 0 \$0.00 FIRST STATE BANK 1 \$305,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$305,000.00 0.12% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 5 \$603,426.82 0.24% 0 \$0.00 COMPANY 5 FIRST CHIZENS BANK & TRUST 2 \$603,426.82 0.24% 0 \$0.00 COMPANY 5 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$2243,200.00 0.11% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$2243,200.00 0.11% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$2243,200.00 0.11% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$284,000.00 0.11% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$284,000.00 0.11% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$321,600.00 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$3315,944.96 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$3315,944.96 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$3315,944.96 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$3315,944.96 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$3315,944.96 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$339,520.94 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$339,520.94 0.13% 0 \$0.00 FIRSTBANK PIDAB FIRSTBANK FLORIDA 1 \$339,520.94 0.13% 0 \$0.00 GEOU 1 \$249,803.00 0.13% 0 \$0.00 GEOU 1 \$341,7000.00 0.15% 0 \$0.	FIRST MINNESOTA BANK	1	\$312,000.00	0.13% 0 \$0.00
CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GRANBURY 1 \$261,954.59 0.11% 050.00	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,570,650.00	0.63% 0 \$0.00
CALIFORNIA CURPORTATION FIRST NATIONAL BANK OF GRANBURY 1	FIRST MORTGAGE CORPORATION, A	5	¢1 640 491 06	0.660/ 0.50 00
FIRST NATIONAL BANK OF TRENTON 1 \$270,522.22 0.11% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 2 \$809,682,93 0.33% 0 \$0.00 FIRST STATE BANK 1 \$305,000.00 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$603,426.82 0.24% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$603,426.82 0.24% 0 \$0.00 FIRSTBANK 1 \$243,200.00 0.11% 0 \$0.00 FIRSTBANK 1 \$243,200.00 0.11% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$5254,327.14 0.17% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$5284,000.00 0.11% 0 \$0.00 FIRSTBANK HORTGAGE, INC., A \$331,600.00 0.13% 0 \$0.00 FORUM CREDIT UNION 1 \$3315,944.96 0.13% 0 \$0.00 FREMONT BANK 1 \$473,916.57 0.13% 0 \$0.00 FREMONT BANK 1 \$339,520.94 0.14% 0 \$0.00 FULTON BANK, N.A. 1 \$339,520.94 0.14% 0 \$0.00 FULTON BANK, N.A. 1 \$339,520.94 0.14% 0 \$0.00 GECU 1 \$417,000.00 0.17% 0 \$0.00 GENERAL MORTGAGE GROUP, LLC 4 \$1,206,146.51 0.48% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$339,559.12 0.13% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$339,559.12 0.13% 0 \$0.00 GENERAL MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A 1 \$339,400.00 0.14% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. A \$337,000.00 0.14% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. A \$337,000.00 0.15% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$335,192.87 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$337,481.98 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$337,481.98 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$337,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$338,699,62 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.	CALIFORNIA CORPORATION	3	\$1,049,481.00	
FIRST PRIORITY FINANCIAL, INC. 2 \$809,682,93 0.33% 0\$0.00 FIRST STATE BANK 1 \$305,000.00 0.12% 0\$0.00 FIRST UNITED BANK AND TRUST 1 \$279,119.00 0.11% 0\$0.00 FIRST-CITIZENS BANK & TRUST 2 \$603,426.82 0.24% 0\$0.00 FIRSTBANK 1 \$243,200.00 0.1% 0\$0.00 FIRSTBANK P DBA FIRSTBANK FLORIDA 1 \$254,327.14 0.1% 0\$0.00 FIRSTBANK P DBA FIRSTBANK FLORIDA 1 \$224,320.00 0.11% 0\$0.00 FIRSTBUST BANK 1 \$232,000.00 0.11% 0\$0.00 FIRSTBUST BANK 1 \$284,000.00 0.11% 0\$0.00 FIRSTBUST BANK 1 \$321,600.00 0.13% 0\$0.00 FIRSTBUST BANK 1 \$3321,600.00 0.13% 0\$0.00 FIRSTBUST BANK 1 \$3315,944.96 0.13% 0\$0.00 FORUM CREDIT UNION 1 \$315,944.96 0.13% 0\$0.00 FREMONT BANK 1 \$473,916.57 0.19% 0\$0.00 FULTON BANK OF NEW JERSEY 1 \$328,800.00 0.13% 0\$0.00 FULTON BANK, N.A. 1 \$339,520.94 0.14% 0\$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$417,000.00 0.17% 0\$0.00 GECU 1 \$249,803.00 0.17% 0\$0.00 GECU 1 \$249,803.00 0.17% 0\$0.00 GENERAL MORTGAGE CAPITAL 1 \$319,559.12 0.13% 0\$0.00 GENERAL MORTGAGE CAPITAL 1 \$339,400.00 0.16% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. 2 \$580,962.15 0.23% 0\$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$339,000.00 0.16% 0\$0.00 GRAYSTONE MORTGAGE, INC. 1 \$337,000.00 0.15% 0\$0.00 GRAYSTONE MORTGAGE, LLC ISAOA 1 \$337,481.98 0.15% 0\$0.00 GREAT WESTERN BANK 1 \$335,192.87 0.13% 0\$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$332,699.62 0.13% 0\$0.00 GUARDANTY TRUST COMPANY 1 \$334,881.75 0.15% 0\$0.00 GUARDANTY TRUST COMPANY 1 \$334,881.75 0.15% 0\$0.00 GUARDANTY TRUST COMPANY 1 \$349,240.34 0.6% 0\$0.00 GUILD MORTGAGE COMPANY 5 \$1.493,240.34 0.6% 0\$0.00	FIRST NATIONAL BANK OF GRANBURY	1	\$261,954.59	0.11% 0 \$0.00
FIRST STATE BANK	FIRST NATIONAL BANK OF TRENTON	1	\$270,522.22	0.11% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$243,200.00 0.1% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK 1 \$224,327.14 0.1% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.11% 0 \$0.00 FILTAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$315,944.96 0.13% 0 \$0.00 FREMONT BANK 1 \$473,916.57 0.19% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$328,800.00 0.13% 0 \$0.00 FULTON BANK, N.A. 1 \$339,520.94 0.14% 0 \$0.00 FULTON BANK, N.A. 1 \$339,520.94 0.14% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC 4 \$1,206,146.51 0.48% 0 \$0.00 GEOLE ALL MORTGAGE CAPITAL CORPORATION GMFS, LLC 2 \$580,962.15 0.23% 0 \$0.00 GALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN OAK LENDING GRAYSTONE MORTGAGE, ILC ISAOA 1 \$337,000.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. GUARDIAN MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,	FIRST PRIORITY FINANCIAL, INC.	2	\$809,682.93	0.33% 0 \$0.00
COMPANY	FIRST STATE BANK	1	\$305,000.00	0.12% 0 \$0.00
FIRST-CITIZENS BANK & TRUST 2 \$603,426.82 0.24% 0 \$0.00		1	\$279 119 00	0.11% 0 \$0.00
COMPANY		1	Ψ277,117.00	0.11 /ε ο φυ.σο
FIRSTBANK		2	\$603,426,82	0.24% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A.			·	
FIRSTRUST BANK		1		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$321,600.00 0.13% 0 \$0.00		1		
MISSOURI CORPORATION 1 \$315,944.96 0.13% 0 50.00		1	\$284,000.00	0.11% 0 \$0.00
FREMONT BANK		1	\$321,600.00	0.13% 0 \$0.00
FULTON BANK OF NEW JERSEY 1 \$328,800.00 0.13% 0 \$0.00 FULTON BANK, N.A. 1 \$339,520.94 0.14% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$417,000.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$1,206,146.51 0.48% 0 \$0.00 GECU 1 \$249,803.00 0.1% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$319,559.12 0.13% 0 \$0.00 GENERAL MORTGAGE CAPITAL 2 \$580,962.15 0.23% 0 \$0.00 GMFS, LLC 2 \$580,962.15 0.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A 1 \$394,000.00 0.16% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$356,000.00 0.14% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$370,000.00 0.15% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$370,000.00 0.15% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$370,000.00 0.15% 0 \$0.00 GRAYSTONE MORTGAGE, LLC ISAOA 1 \$337,500.00 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$286,200.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$332,699.62 0.13% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$332,699.62 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUARDIAN M	FORUM CREDIT UNION	1	\$315,944.96	0.13% 0 \$0.00
FULTON BANK, N.A. 1 \$339,520.94 0.14% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$417,000.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$1,206,146.51 0.48% 0 \$0.00 GECU 1 \$249,803.00 0.1% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$319,559.12 0.13% 0 \$0.00 GENERAL MORTGAGE CAPITAL 2 \$580,962.15 0.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A 1 \$394,000.00 0.16% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$356,000.00 0.16% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$370,000.00 0.15% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$370,000.00 0.15% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$3370,000.00 0.15% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$3370,000.00 0.15% 0 \$0.00 GRAYSTONE MORTGAGE, LLC ISAOA 1 \$327,500.00 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$286,200.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$332,699.62 0.13% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$332,699.62 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$	FREMONT BANK	1	\$473,916.57	0.19% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED 1 \$417,000.00 0.17% 0 \$0.00	FULTON BANK OF NEW JERSEY	1	\$328,800.00	0.13% 0 \$0.00
MORTGAGE SERVICES L.P. 1	FULTON BANK, N.A.	1	\$339,520.94	0.14% 0 \$0.00
GECU		1	\$417,000.00	0.17% 0 \$0.00
GECU	GATEWAY MORTGAGE GROUP, LLC	4	\$1,206,146.51	0.48% 0 \$0.00
CORPORATION GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN OAK LENDING GRAYSTONE MORTGAGE, LLC ISAOA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC. GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, INC. GUARANTY TRUST COMPANY SSSO,00	GECU	1	\$249,803.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN OAK LENDING GRAYSTONE MORTGAGE, LLC ISAOA GREAT LAKES CREDIT UNION GREAT WESTERN BANK STORMANN GREAT WESTERN FINANCIAL SERVICES, INC. GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARAINA S394,000.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.15%		1	\$319,559.12	0.13% 0 \$0.00
PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN OAK LENDING GRAYSTONE MORTGAGE, LLC ISAOA GREAT LAKES CREDIT UNION GREAT WESTERN FINANCIAL SERVICES, INC. GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY S355,000.00 0.16% 0\$0.00 0.14% 0\$0.00 0.15% 0\$0.00 0.15% 0\$0.00 0.15% 0\$0.00 0.13% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.13% 0\$0.00 0.10% 0\$0.00 0	GMFS, LLC	2	\$580,962.15	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$370,000.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$335,192.87 0.13% 0 \$0.00 GRAYSTONE MORTGAGE, LLC ISAOA 1 \$327,500.00 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$286,200.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$332,699.62 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$977,495.04 0.39% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	PROGRESSIVE LOAN FUNDING A	1	\$394,000.00	0.16% 0 \$0.00
CALIFORNIA CORPORATION 1 \$370,000.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$335,192.87 0.13% 0 \$0.00 GRAYSTONE MORTGAGE, LLC ISAOA 1 \$327,500.00 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$286,200.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$332,699.62 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$977,495.04 0.39% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.14% 0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA 1 \$327,500.00 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$286,200.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$332,699.62 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$977,495.04 0.39% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00		1	\$370,000.00	0.15% 0 \$0.00
GREAT LAKES CREDIT UNION 1 \$286,200.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$332,699.62 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$977,495.04 0.39% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	GOLDEN OAK LENDING	1	\$335,192.87	0.13% 0 \$0.00
GREAT WESTERN BANK 1 \$375,481.98 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$332,699.62 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$977,495.04 0.39% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$327,500.00	0.13% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$332,699.62 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$977,495.04 0.39% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$286,200.00	0.11% 0 \$0.00
INC. 1 \$332,699.62 0.13% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$977,495.04 0.39% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	GREAT WESTERN BANK	1	\$375,481.98	0.15% 0 \$0.00
GUARANTY TRUST COMPANY 1 \$384,881.75 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00		1	\$332,699.62	0.13% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC. 2 \$664,100.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	GTE FEDERAL CREDIT UNION	3	\$977,495.04	0.39% 0 \$0.00
GUILD MORTGAGE COMPANY 5 \$1,493,240.34 0.6% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$384,881.75	0.15% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$664,100.00	0.27% 0 \$0.00
HARBORONE BANK 1 \$247,500.00 0.1% 0 \$0.00	GUILD MORTGAGE COMPANY	5	\$1,493,240.34	0.6% 0 \$0.00
	HARBORONE BANK	1	\$247,500.00	0.1% 0 \$0.00

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1 1 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$312,000.00 \$308,750.00 \$403,640.12 \$332,108.00 \$2,595,512.72 \$843,842.70 \$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.13% 0 \$0.00 1.04% 0 \$0.00 0.34% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00	
3 1 1 1 1 1 3 1	\$308,750.00 \$403,640.12 \$332,108.00 \$2,595,512.72 \$843,842.70 \$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.12% 0 \$0.00 0.16% 0 \$0.00 0.13% 0 \$0.00 1.04% 0 \$0.00 0.34% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
3 1 1 1 1 1 3 1	\$403,640.12 \$332,108.00 \$2,595,512.72 \$843,842.70 \$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.16% 0 \$0.00 0.13% 0 \$0.00 1.04% 0 \$0.00 0.34% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
3 1 1 1 1 1 3 1	\$332,108.00 \$2,595,512.72 \$843,842.70 \$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.13% 0 \$0.00 1.04% 0 \$0.00 0.34% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
3 1 1 1 1 1 3 1	\$2,595,512.72 \$843,842.70 \$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	1.04% 0 \$0.00 0.34% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
3 1 1 1 1 1 3 1	\$843,842.70 \$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.34% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
1 1 1 1 1 3	\$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
1 1 1 1 1 3	\$388,967.11 \$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
1 1 1 1 3 1	\$309,000.00 \$289,000.00 \$361,950.00 \$310,000.00 \$1,071,118.97 \$435,600.00	0.12% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	
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1	\$1,071,118.97 \$435,600.00		
1	\$435,600.00	0.43% 0 \$0.00	
1 1 1		σ , σ σ φοισσ	
1 1		0.17% 0 \$0.00	
1	\$311,900.00	0.13% 0 \$0.00	
1	\$316,000.00	0.13% 0 \$0.00	
- 1	\$582,196.78	0.23% 0 \$0.00	
1	\$327,000.00	0.13% 0 \$0.00	
1	\$298,300.00	0.12% 0 \$0.00	
1	\$240,000.00	0.1% 0 \$0.00	
1	\$366,500.00	0.15% 0 \$0.00	_
1	\$302,780.00	0.12% 0 \$0.00	
	·		
1	\$512,000.00	0.21% 0 \$0.00	
1	\$300,000.00	0.12% 0 \$0.00	
2	\$664,000.00	0.27% 0 \$0.00	
1	\$246,999.00		
1	\$248,856.00	0.1% 0 \$0.00	
1		0.1% 0 \$0.00	
_	Φ505 (20 C0	0.24% 0.00	
2	\$595,629.60	0.24% 0 \$0.00	
1	\$266,400,00	0.110/ 0.50 00	
1	\$200,400.00	0.11% 0 \$0.00	
1	\$364,000.00	0.15% 0 \$0.00	
1	\$414,837.18	0.17% 0 \$0.00	
9	\$2,919,523.76	1.17% 0 \$0.00	
1	\$217 921 21	0 13% 0 90 00	
1	φ317,041.31	0.13%0 \$0.00	
1	\$359,950.00	0.14% 0 \$0.00	
1	\$230,000,00	0.1% 0.50 00	_
1	φ <i>239</i> ,900.00		
2	\$678,500.00	0.27% 0 \$0.00	
1	\$242,155.00	0.1% 0 \$0.00	
2	\$713,000.00	0.29% 0 \$0.00	
	1		
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$664,000.00 1 \$246,999.00 1 \$248,856.00 1 \$251,249.00 2 \$595,629.60 1 \$266,400.00 1 \$364,000.00 1 \$414,837.18 9 \$2,919,523.76 1 \$317,821.31 1 \$359,950.00 1 \$239,900.00 2 \$678,500.00 1 \$242,155.00	1 \$300,000.00 0.12% 0 \$0.00 2 \$664,000.00 0.27% 0 \$0.00 1 \$246,999.00 0.1% 0 \$0.00 1 \$248,856.00 0.1% 0 \$0.00 1 \$251,249.00 0.1% 0 \$0.00 2 \$595,629.60 0.24% 0 \$0.00 1 \$266,400.00 0.11% 0 \$0.00 1 \$364,000.00 0.15% 0 \$0.00 1 \$414,837.18 0.17% 0 \$0.00 9 \$2,919,523.76 1.17% 0 \$0.00 1 \$317,821.31 0.13% 0 \$0.00 1 \$359,950.00 0.14% 0 \$0.00 1 \$239,900.00 0.1% 0 \$0.00 2 \$678,500.00 0.27% 0 \$0.00 1 \$242,155.00 0.1% 0 \$0.00

CORPORATION			11 1	
MCLEAN MORTGAGE CORPORATION, A	1	\$240,000,00	0.107.0.50.00	
VIRGINIA CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	
MEGA CAPITAL FUNDING INC.	1	\$299,567.75	0.12% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.14% 0 \$0.00	
MERCHANTS BANK, NATIONAL	1	\$323,125.55	0.13% 0 \$0.00	
ASSOCIATION	1	φ323,123.33	0.13 // 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC	. 1	\$327,000.00	0.13% 0 \$0.00	
A MASSACHUSETTS CORPORATION	1	Ψ327,000.00	0.13 /6 0 40.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$267,100.00	0.11% 0 \$0.00	
D/B/A INTELLILOAN		·		
MICHIGAN MUTUAL, INC.	2	\$676,800.00	0.27% 0 \$0.00	
MID AMERICA MORTGAGE, INC.	4	\$1,403,950.00	0.56% 0 \$0.00	
MIDSTATES BANK, NA, A NATIONAL	1	\$307,800.00	0.12% 0 \$0.00	
BANKING ASSOCIATION		. ,		
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1% 0 \$0.00	
MILL CITY CREDIT UNION	1	\$352,500.00	0.14% 0 \$0.00	
MLD MORTGAGE, INC.	1	\$395,000.00	0.16% 0 \$0.00	
MONARCH MORTGAGE	1	\$304,270.68	0.12% 0 \$0.00	
MONSON SAVINGS BANK	1	\$302,000.00	0.12% 0 \$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$284,811.65	0.11% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$363,375.00	0.15% 0 \$0.00	
MORTGAGE MASTER, INC	1	\$404,703.50	0.16% 0 \$0.00	
MORTGAGE OPTIONS, INC.	1	\$313,405.00	0.13% 0 \$0.00	
MORTGAGE UNLIMITED L.L.C.	1	\$273,600.00	0.11% 0 \$0.00	
MORTGAGENETWORK	3	\$857,400.00	0.34% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$349,200.00	0.14% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,223,879.02	0.89% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	12	\$4,073,683.49	1.64% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,846.78	0.1% 0 \$0.00	
MUFG UNION BANK, N.A.	2	\$717,592.10	0.29% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,232,593.94	0.5% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$1,000,000.00	0.4% 0 \$0.00	
MOTIVE LENDING		. , , ,		
NATIONS DIRECT MORTGAGE, LLC.	16	\$5,394,395.74	2.17% 0 \$0.00	
NATIONS LENDING CORPORATION	3	\$883,938.65	0.36% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$243,000.00	0.1% 0 \$0.00	
NATIONSTAR MORTGAGE	1	\$244,677.37	0.1% 0 \$0.00	
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1% 0 \$0.00	
NETWORK FUNDING, LP	2	\$593,900.00	0.24% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$250,000.00	0.1% 0 \$0.00	
NJ LENDERS CORP.	3	\$995,473.26	0.4% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.14% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$311,138.78	0.12% 0 \$0.00	
	1	\$315,000.00	0.13% 0 \$0.00	
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	PRWICH COMMERCIAL GROUP, INC. B/A NORCOM MORTGAGE			
NC	VA FINANCIAL & INVESTMENT	1	\$249,600.00	0.1% 0 \$0.00
CO	VA FINANCIAL & INVESTMENT PRPORATION, AN ARIZONA PRPORATION	1	\$276,200.00	0.11% 0 \$0.00
	VA HOME LOANS	1	\$397,230.00	0.16% 0 \$0.00
	MARK CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00
	R MORTGAGE FINANCE, INC.	6	\$1,916,118.85	0.77% 0 \$0.00
	D NATIONAL BANK	1	\$298,000.00	0.12% 0 \$0.00
OM	INI-FUND INC.	1	\$379,299.86	0.15% 0 \$0.00
	ES ADVISORS, INC.	1	\$252,000.00	0.1% 0 \$0.00
	CIFIC UNION FINANCIAL, LLC	1	\$266,182.76	0.11% 0 \$0.00
	CIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,750.00	0.12% 0 \$0.00
	RAMOUNT EQUITY MORTGAGE, LLC	2	\$677,076.90	0.27% 0 \$0.00
	RAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,865,023.10	1.15% 0 \$0.00
	RAMOUNT RESIDENTIAL MORTGAGE OUP INC A CALIFORNIA CORPORATION	1	\$250,260.00	0.1% 0 \$0.00
	RKSIDE LENDING, LLC	2	\$598,000.00	0.24% 0 \$0.00
PE	NNY MAC	1	\$412,431.00	0.17% 0 \$0.00
PE	OPLES BANK, A KANSAS CORPORATION	2	\$616,938.68	0.25% 0 \$0.00
	OPLES HOME EQUITY*	9	\$3,049,711.29	1.23% 0 \$0.00
PE	OPLES HOME EQUITY, INC.	3	\$799,682.11	0.32% 0 \$0.00
PE	OPLES NATIONAL BANK	3	\$893,065.39	0.36% 0 \$0.00
	RL MORTGAGE, INC., AN ILLINOIS PRPORATION	1	\$371,200.00	0.15% 0 \$0.00
PF	L INC, DBA MARQUEE MORTGAGE	1	\$340,000.00	0.14% 0 \$0.00
CO	NNACLE CAPITAL MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	2	\$918,500.00	0.37% 0 \$0.00
CO	ATINUM HOME MORTGAGE PRPORATION, AN ILLINOIS PRPORATION	2	\$521,600.00	0.21% 0 \$0.00
	ATINUM MORTGAGE, INC.	3	\$983,523.28	0.4% 0 \$0.00
PL.	AZA HOME MORTGAGE	12	\$3,976,921.47	1.6% 0 \$0.00
PL.	AZA HOME MORTGAGE, INC.	4	\$1,354,688.35	0.54% 0 \$0.00
PM	AC LENDING SERVICES, INC.	1	\$444,000.00	0.18% 0 \$0.00
PR	EMIER LENDING LLC	1	\$335,387.29	0.13% 0 \$0.00
PR	EMIER MORTGAGE SERVICES, INC.	1	\$268,000.00	0.11% 0 \$0.00
PR	IMARY CAPITAL MORTGAGE, LLC	2	\$723,900.00	0.29% 0 \$0.00
PR	IMEWEST MORTGAGE	1	\$283,100.00	0.11% 0 \$0.00
PR	OSPERITY HOME MORTGAGE, LLC	3	\$861,896.74	0.35% 0 \$0.00
	OVIDENT SAVINGS BANK, FSB	5	\$1,768,428.42	0.71% 0 \$0.00
_	ARRY CITY SAVINGS AND LOAN SOC	1	\$263,506.00	0.11% 0 \$0.00
R F	FUNDING INC.	1	\$332,500.00	0.13% 0 \$0.00

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RAE	OBANK, N.A.	2	\$623,431.28	0.25% 0 \$0.00
RED	RIVER BANK	1	\$266,000.00	0.11% 0 \$0.00
RED	WOOD CAPITAL BANK	1	\$293,000.00	0.12% 0 \$0.00
REN	ASANT BANK	1	\$289,350.80	0.12% 0 \$0.00
RES	IDENTIAL BANCORP	3	\$976,900.00	0.39% 0 \$0.00
RMO	C MORTGAGE CORPORATION	2	\$704,375.00	0.28% 0 \$0.00
	C MORTGAGE CORPORATION DBA AND MORTGAGE	1	\$386,736.00	0.16% 0 \$0.00
RMI		2	\$779,000.00	0.31% 0 \$0.00
	INS FEDERAL CREDIT UNION	1	\$243,900.00	
	KY MOUNTAIN CREDIT UNION	1	\$269,000.00	
	AL PACIFIC FUNDING CORP	4	\$1,882,034.79	0.76% 0 \$0.00
t	AL PACIFIC FUNDING CORP.,	1	\$287,700.00	
	AL UNITED MORTGAGE LLC	1	\$257,300.00	
	FF MORTGAGE COMPANY, INC. D/B/A	-		
	FF HOME MORTGAGE	1	\$247,190.00	0.1% 0 \$0.00
	E CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00
SAL	AL CREDIT UNION	2	\$514,400.00	
SAL	EM FIVE MORTGAGE COMPANY, LLC	3	\$1,204,399.70	
SAN	TANDER BANK, N.A.	3	\$929,137.45	0.37% 0 \$0.00
	INGS BANK OF DANBURY, MUTUAL INGS	1	\$400,000.00	0.16% 0 \$0.00
	OOLSFIRST FEDERAL CREDIT UNION	1	\$237,000.00	0.1% 0 \$0.00
SEC	URITYNATIONAL MORTGAGE IPANY	7	\$2,064,754.26	0.83% 0 \$0.00
i i	TRIX FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0 \$0.00
	A MORTGAGE INC.	1	\$240,365.00	0.1% 0 \$0.00
	RA PACIFIC MORTGAGE COMPANY,	18	\$6,107,065.52	
SILV	YER STATE SCHOOLS MORTGAGE IPANY	1	\$323,888.00	0.13% 0 \$0.00
SKY	LINE FINANCIAL CORP.	3	\$1,009,400.00	0.41% 0 \$0.00
SOL	ARITY CREDIT UNION	1	\$296,400.00	0.12% 0 \$0.00
	TH PACIFIC FINANCIAL CORP. DBA TH PACIFIC FINANCIAL CORP.	1	\$253,250.00	0.1% 0 \$0.00
SOU	TH PACIFIC FINANCIAL PORATION	5	\$1,251,383.96	0.5% 0 \$0.00
	THLAND CREDIT UNION	1	\$326,250.00	0.13% 0 \$0.00
	THSIDE BANK	1	\$327,368.00	0.13% 0 \$0.00
	THWEST AIRLINES FEDERAL CREDIT	1	\$383,800.00	0.15% 0 \$0.00
	EREIGN LENDING GROUP INC	1	\$356,125.00	0.14% 0 \$0.00
			·	
	EREIGN LENDING GROUP DRPORATE	1	\$293,600.00	0.12% 0 \$0.00
INC	EREIGN LENDING GROUP ORPORATE NDARD PACIFIC MORTGAGE	1	\$293,600.00 \$294,811.26	0.12% 0 \$0.00 0.12% 0 \$0.00

STEARNS LENDING INC.	57	\$19,055,764.97	7.65% 0 \$0.00
SUMMIT FUNDING INC	1	\$254,000.00	0.1% 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,325,073.60	0.53% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,346,389.00	0.54% 0 \$0.00
SUSQUEHANNA BANK	1	\$280,000.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,875,007.01	1.15% 0 \$0.00
TEXANS CREDIT UNION	1	\$404,429.36	0.16% 0 \$0.00
THE BANK OF MAINE	1	\$313,500.00	0.13% 0 \$0.00
THE COLUMBIA BANK	1	\$316,000.00	0.13% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA,	1	\$277,550.00	0.11% 0 \$0.00
TEXAS	1	\$221,100,00	0.13% 0 \$0.00
TIMBERWOOD BANK	1	\$321,100.00	
TOPONE MORTGAGE, INC.	1	\$259,641.78	0.1% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$539,120.00	0.22% 0 \$0.00
TRAVIS CREDIT UNION	2	\$543,607.04	0.22% 0 \$0.00
TRIDENT MORTGAGE COMPANY	1	\$327,780.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$552,620.00	0.22% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$256,500.00	0.1% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,000.00	0.26% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$403,923.00	0.16% 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,358,239.23	1.35% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$290,500.00	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE		Ψ 2 > 0,0 0 0 10 0	0.1270 0 40.00
COMPANY, LLC, A FLORIDA LIMITED	7	\$1,960,421.17	0.79% 0 \$0.00
LIABILITY COMPANY			
UNIVERSITY FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$581,500.00	0.23% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,905.00	0.12% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,426,858.11	0.57% 0 \$0.00
VERITAS FUNDING, LLC	2	\$517,655.00	0.21% 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$246,674.74	0.1% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$891,462.98	0.36% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$975,500.00	0.39% 0 \$0.00
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,750.00	0.13% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$284,050.00	0.11% 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$417,000.00	0.11% 0 \$0.00
WEST TOWN SAVINGS BANK WESTCONSIN CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
WILSHIRE BANK	1	\$400,000.00	0.1% 0 \$0.00
WILSTING DAINK	1	\$335,557.54	0.13% 0 \$0.00
	1	φυυυ,υυ1.04	0.13%[0]\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WOODSIDE MORTGAGE CORPORATION	1	\$396,800.00	0.16% (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,427,280.87	0.57%	1 1
	Unavailable	2	\$582,725.00	0.23%	1
Total		762	\$248,948,398.15	100%	+ + + + + + + + + + + + + + + + + + + +
3138WEJY6	1ST MIDAMERICA CREDIT UNION	2	\$140,000.00	0.28%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,500.00	0.3%	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$212,500.00	0.42%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.78%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$940,943.00	1.87%	1
	AMERICAN BANK	2	\$361,308.90	0.72%	1 1
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,750.00	0.44%	1
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$256,141.72	0.51%	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,000.00	0.14% (1
	ANCHORBANK, FSB	2	\$268,600.00	0.53%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.75%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	\$0.00
	AUBURNBANK	1	\$230,000.00	0.46%	1 1
	AURORA FINANCIAL GROUP, INC	1	\$43,200.00	0.09% (1 1
	BANK OF ENGLAND A CORPORATION.	1	\$105,000.00	0.21%	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$148,000.00	0.29%	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.23%	\$0.00
	BANNER BANK	2	\$355,000.00	0.7%	\$0.00
	BAXTER CREDIT UNION	5	\$774,219.60	1.54%	\$0.00
	BAY EQUITY LLC	1	\$508,200.00	1.01%	\$0.00
	BLACKHAWK BANK	1	\$280,000.00	0.56%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,000.00	0.45%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$848,700.00	1.69%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	1.14%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$188,250.00	0.37%	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$659,400.00	1.31%	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.33%	\$0.00

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CARROLLTON BANK	1	\$68,000.00	0.14% 0 \$0.00
CASHCALL, INC.	4	\$1,272,000.00	2.53% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,000.00	0.09% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$393,900.00	0.78% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$93,500.00	0.19% 0 \$0.00
CENTURY LENDING COMPANY	1	\$195,200.00	0.39% 0 \$0.00
CHARTERBANK	1	\$223,000.00	0.44% 0 \$0.00
CHEMICAL BANK	1	\$127,000.00	0.25% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,800.00	0.24% 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$213,000.00	0.42% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING	1	Φ104 000 00	0.200/ 0.00
CORPORATION	1	\$194,000.00	0.39% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$385,200.00	0.76% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1 1	\$216,422.29	0.43% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,422.29	0.43%0 \$0.00
COMMERCE MORTGAGE	1	\$156,000.00	0.31% 0 \$0.00
COMMUNITY STATE BANK	1	\$46,000.00	0.09% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$92,400.00	0.18% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.3% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00
DEERWOOD BANK	2	\$219,567.00	0.44% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$186,200.00	0.37% 0 \$0.00
UNION	_	·	
DHCU COMMUNITY CREDIT UNION	1	\$69,250.00	0.14% 0 \$0.00
DISCOVER HOME LOANS, INC., A	9	\$1,661,500.00	3.3% 0 \$0.00
DELAWARE CORPORATION	1		
DUPAGE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00
EQUITY RESOURCES, INC.	3	\$628,000.00	1.25% 0 \$0.00
FAA CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL		¢127,000,00	0.250/ 000 00
MORTGAGE FUNDING	1	\$127,000.00	0.25% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$40,658.88	0.08% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.14% 0 \$0.00
FBC MORTGAGE, LLC	2	\$237,949.77	0.47% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	2	Ψ231,747.11	
I IDEELI I BANK BBAT I BEELI I BANK			0.00
MOR	1	\$108,443.91	0.22% 0 \$0.00
MOR FIRST BANK PUERTO RICO	1	\$108,443.91 \$55,900.00	0.22% 0 \$0.00
	1 1 1	·	
FIRST BANK PUERTO RICO	1 1 1 1	\$55,900.00	0.11% 0 \$0.00
FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC.	1 1 1 1	\$55,900.00 \$300,000.00	0.11% 0 \$0.00 0.6% 0 \$0.00
FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK	1 1 1 1 1	\$55,900.00 \$300,000.00 \$70,000.00	0.11% 0 \$0.00 0.6% 0 \$0.00 0.14% 0 \$0.00
FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC.	1 1 1 1 1 1 1	\$55,900.00 \$300,000.00 \$70,000.00 \$180,000.00 \$95,000.00	0.11% 0 \$0.00 0.6% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00
FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST	1 1 1 1 1 1	\$55,900.00 \$300,000.00 \$70,000.00 \$180,000.00 \$95,000.00 \$96,300.00	0.11% 0 \$0.00 0.6% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00
FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1 1 1 1 1 1 1	\$55,900.00 \$300,000.00 \$70,000.00 \$180,000.00 \$95,000.00	0.11% 0 \$0.00 0.6% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.19% 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST MITONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FULTON BANK OF NEW JERSEY				
FIRST HOME MORTGAGE CORPORATION 1 \$333,000.00 0.66% 0 0.00		1	\$143,500.00	0.28% 0 \$0.00
FIRST MINNESOTA BANK		1	\$333,000,00	0.66% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. SAMPLE STUNITED CREDIT UNION FULTON BANK SAMPLE STUNITED CREDIT UNION FULTON BANK FULTON FULTON BANK FULTON FULTON BANK FULTON FU		1	·	
FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. SATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY HAWTHORN BANK SERVICES BANK FERST UNITED COMPANY STORMAN	FIRST NATIONAL BANK AND TRUST	2		
COMPANY	 	1	\$15,000.00	0.03% 0 \$0.00
FULTON BANK OF NEW JERSEY		2	\$197,050.00	0.39% 0 \$0.00
FULTON BANK, N.A. 2	FIRST UNITED CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00
GATEWAY MORTGAGE CORPORATION 1 \$122,300.00	FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.32% 0 \$0.00
GESA CREDIT UNION	FULTON BANK, N.A.	2	\$412,000.00	0.82% 0 \$0.00
GMFS, LLC	GATEWAY MORTGAGE CORPORATION	1	\$122,300.00	0.24% 0 \$0.00
GUARANTY TRUST COMPANY 1 \$115,000.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$120,000.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$120,000.00 0.24% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$263,500.00 0.52% 0 \$0.00 HAWTHORN BANK 1 \$820,843.53 0.44% 0 \$0.00 HEARTLAND BANK 1 \$89,050.00 0.18% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$166,264.00 0.33% 0 \$0.00 HERGET BANK NATIONAL ASSOCIATION 1 \$122,400.00 0.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$250,700.00 0.5% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$180,000.00 0.36% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$150,000.00 0.36% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$179,200.00 0.36% 0 \$0.00 HONOR BANK 1 \$106,000.00 0.36% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$171,500.00 0.34% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0 \$0.00 INTERTRUST MORTGAGE COMPANY 2 \$583,000.00 0.19% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE COMPANY 1 \$99,000.00 0.18% 0 \$0.00 IDWA BANKERS MORTGAGE \$40,000.00 0.18% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.18% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0 \$0.00 LAKE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$122,600.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$126,000.00 0.24% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$473,700.00 0.94% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$210,300.00 0.44% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$210,300.00 0.44% 0 \$0.00 MARINE BANK 2 \$21,600.00 0.44% 0 \$0.00 MARINE BANK 2 \$21,600.00 0.44% 0 \$0.00 MARINE BANK 2 \$21,600.00 0.09% 0 \$0.00	GESA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC \$120,000.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC \$120,000.00 0.24% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$263,500.00 0.52% 0 \$0.00 HAWTHORN BANK 1 \$220,843.53 0.44% 0 \$0.00 HAWTHORN BANK 1 \$820,843.53 0.44% 0 \$0.00 HEARTLAND BANK 1 \$166,264.00 0.33% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$166,264.00 0.33% 0 \$0.00 HERGET BANK NATIONAL ASSOCIATION 1 \$122,400.00 0.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$250,700.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$180,000.00 0.36% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$150,000.00 0.36% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$179,200.00 0.36% 0 \$0.00 HONOR BANK 1 \$106,000.00 0.21% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$171,500.00 0.34% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.16% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0 \$0.00 INTERTRUST MORTGAGE COMPANY 2 \$583,000.00 0.16% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE COMPANY 1 \$89,600.00 0.19% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.18% 0 \$0.00 INDEPENDENT BANK 1 \$89,600.00 0.18% 0 \$0.00 INDEPENDENT BANK 1 \$89,600.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE 1 \$40,000.00 0.08% 0 \$0.00 INDEPENDENT BANK 1 \$89,600.00 0.18% 0 \$0.00 INDEPENDENT BANK 1 \$105,800.00 0.21% 0 \$0.00 INDEPENDENT BANK 1 \$105,800.00 0.24% 0 \$0.00 INDEPENDENT BANK	GMFS, LLC	1	\$136,500.00	0.27% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC 1 \$120,000.00 0.24% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$263,500.00 0.52% 0 \$0.00 HAWTHORN BANK 1 \$220,843.53 0.44% 0 \$0.00 HEARTLAND BANK 1 \$89,050.00 0.18% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$166,264.00 0.33% 0 \$0.00 HERGET BANK NATIONAL ASSOCIATION 1 \$122,400.00 0.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$250,700.00 0.5% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$180,000.00 0.36% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$150,000.00 0.36% 0 \$0.00 HONG BANK 1 \$106,000.00 0.36% 0 \$0.00 HONOR BANK 1 \$106,000.00 0.21% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$171,500.00 0.34% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE COMPANY 2 \$583,000.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE 1 \$40,000.00 0.18% 0 \$0.00 INDEPENDENT BANK 1 \$105,800.00 0.18% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.21% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$126,000.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$126,000.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$21,600.00 0.24% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.42% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION 1 \$47,000.00 0.09% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00
GUILD MORTGAGE COMPANY 2 \$263,500.00 0.52% 0 \$0.00 HAWTHORN BANK 1 \$220,843.53 0.44% 0 \$0.00 HEARTLAND BANK 1 \$89,050.00 0.18% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$166,264.00 0.33% 0 \$0.00 HERGET BANK NATIONAL ASSOCIATION 1 \$122,400.00 0.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$250,700.00 0.5% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$180,000.00 0.36% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$150,000.00 0.36% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$179,200.00 0.36% 0 \$0.00 HONOR BANK 1 \$106,000.00 0.21% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$171,500.00 0.34% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0 \$0.00 INTERTRUST MORTGAGE 1 \$40,000.00 0.18% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.18% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$106,400.00 0.21% 0 \$0.	GUARDIAN MORTGAGE COMPANY INC	1		0.24% 0 \$0.00
HAWTHORN BANK	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00
HEARTLAND BANK	GUILD MORTGAGE COMPANY	2	\$263,500.00	
HEARTLAND CREDIT UNION	HAWTHORN BANK	1	\$220,843.53	0.44% 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION \$122,400.00 0.24% 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$250,700.00 0.5% 0\$0.00 HOMESTEAD FUNDING CORP. \$180,000.00 0.36% 0\$0.00 HOMETOWN LENDERS LLC \$150,000.00 0.36% 0\$0.00 HOMETRUST MORTGAGE COMPANY \$179,200.00 0.36% 0\$0.00 HONOR BANK \$106,000.00 0.21% 0\$0.00 HURON VALLEY FINANCIAL, INC. \$171,500.00 0.34% 0\$0.00 INDEPENDENT BANK \$189,000.00 1.16% 0\$0.00 INTERTRUST MORTGAGE, LLC \$92,000.00 0.18% 0\$0.00 INTERTRUST MORTGAGE, LLC \$92,000.00 0.18% 0\$0.00 IOWA BANKERS MORTGAGE \$40,000.00 0.08% 0\$0.00 JAMES B. NUTTER & COMPANY \$89,600.00 0.18% 0\$0.00 JEFFERSON BANK OF MISSOURI \$105,800.00 0.21% 0\$0.00 JMAC LENDING, INC. \$300,000.00 0.21% 0\$0.00 LAKE MORTGAGE GROUP LLC \$106,400.00 0.24% 0\$0.00 LAKE MORTGAGE COMPANY, INC. \$122,600.00 0.24% 0\$0.00 LOANSTARS LLC \$126,000.00 0.25% 0\$0.00 MACHIAS SAVINGS BANK \$2473,700.00 0.94% 0\$0.00 MACHIAS SAVINGS BANK \$216,000.00 0.42% 0\$0.00 MARQUETTE COMMUNITY FEDERAL \$210,300.00 0.42% 0\$0.00 MARQUETTE COMMUNITY FEDERAL \$210,300.00 0.42% 0\$0.00 0.09% 0\$0.00	HEARTLAND BANK	1	\$89,050.00	0.18% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$250,700.00 0.5% 0\$0.00 HOMESTEAD FUNDING CORP. 1 \$180,000.00 0.36% 0\$0.00 HOMETOWN LENDERS LLC 1 \$150,000.00 0.36% 0\$0.00 HOMETRUST MORTGAGE COMPANY 1 \$179,200.00 0.36% 0\$0.00 HONOR BANK 1 \$106,000.00 0.21% 0\$0.00 HURON VALLEY FINANCIAL, INC. 1 \$171,500.00 0.34% 0\$0.00 IBERIABANK MORTGAGE COMPANY 2 \$583,000.00 1.16% 0\$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0\$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0\$0.00 IOWA BANKERS MORTGAGE 1 \$40,000.00 0.08% 0\$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.18% 0\$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0\$0.00 JMAC LENDING, INC. 1 \$300,000.00 0.6% 0\$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0\$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0\$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.42% 0\$0.00 MARQUETTE COMMUNITY FEDERAL 2 \$210,300.00 0.42% 0\$0.00 MARQUETTE COMMUNITY FEDERAL 2 \$47,000.00 0.09% 0\$0.00	HEARTLAND CREDIT UNION	1	\$166,264.00	0.33% 0 \$0.00
HOMESTEAD FUNDING CORP. 1 \$180,000.00 0.36% 0 \$0.00	HERGET BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.24% 0 \$0.00
HOMETOWN LENDERS LLC	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$250,700.00	0.5% 0 \$0.00
HOMETRUST MORTGAGE COMPANY 1 \$179,200.00 0.36% 0 \$0.00 HONOR BANK 1 \$106,000.00 0.21% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$171,500.00 0.34% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$583,000.00 1.16% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$40,000.00 0.08% 0 \$0.00 GORPORATION 1 \$89,600.00 0.18% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.21% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0 \$0.00 JMAC LENDING, INC. 1 \$300,000.00 0.6% 0 \$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL 2 \$210,300.00 0.42% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL 2 \$47,000.00 0.09% 0 \$0.00	HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36% 0 \$0.00
HONOR BANK	HOMETOWN LENDERS LLC	1	\$150,000.00	0.3% 0 \$0.00
HURON VALLEY FINANCIAL, INC. 1 \$171,500.00 0.34% 0\$0.00 IBERIABANK MORTGAGE COMPANY 2 \$583,000.00 1.16% 0\$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0\$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0\$0.00 IOWA BANKERS MORTGAGE 1 \$40,000.00 0.08% 0\$0.00 IOWA BANKERS MORTGAGE 1 \$40,000.00 0.18% 0\$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.18% 0\$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0\$0.00 JMAC LENDING, INC. 1 \$300,000.00 0.6% 0\$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0\$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0\$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0\$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0\$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION 1 \$447,000.00 0.09% 0\$0.00	HOMETRUST MORTGAGE COMPANY	1	\$179,200.00	0.36% 0 \$0.00
BERIABANK MORTGAGE COMPANY 2 \$583,000.00 1.16% 0 \$0.00 INDEPENDENT BANK 1 \$98,000.00 0.19% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$92,000.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$40,000.00 0.08% 0 \$0.00 CORPORATION 1 \$89,600.00 0.18% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.18% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0 \$0.00 JMAC LENDING, INC. 1 \$300,000.00 0.6% 0 \$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION 1 \$47,000.00 0.09% 0 \$0.00	HONOR BANK	1	\$106,000.00	
INDEPENDENT BANK	HURON VALLEY FINANCIAL, INC.	1	\$171,500.00	0.34% 0 \$0.00
INTERTRUST MORTGAGE, LLC	IBERIABANK MORTGAGE COMPANY	2	\$583,000.00	1.16% 0 \$0.00
INTERTRUST MORTGAGE, LLC	INDEPENDENT BANK	1	\$98,000.00	0.19% 0 \$0.00
S40,000.00 0.08% 0\$0.00 JAMES B. NUTTER & COMPANY 1 \$89,600.00 0.18% 0\$0.00 JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0\$0.00 JMAC LENDING, INC. 1 \$300,000.00 0.6% 0\$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0\$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0\$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0\$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0\$0.00 MARINE BANK 2 \$210,300.00 0.42% 0\$0.00 MARQUETTE COMMUNITY FEDERAL 1 \$47,000.00 0.09% 0\$0.00 \$0.00 CREDIT UNION, A CREDIT UNION 1 \$47,000.00 0.09% 0\$0.00 \$0.	INTERTRUST MORTGAGE, LLC	1		
JEFFERSON BANK OF MISSOURI 1 \$105,800.00 0.21% 0 \$0.00 JMAC LENDING, INC. 1 \$300,000.00 0.6% 0 \$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL 2 \$210,300.00 0.42% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL 1 \$47,000.00 0.09% 0 \$0.00		1	\$40,000.00	0.08% 0 \$0.00
JMAC LENDING, INC. 1 \$300,000.00 0.6% 0 \$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0 \$0.00 MARINE BANK 2 \$210,300.00 0.42% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION 1 \$47,000.00 0.09% 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$89,600.00	0.18% 0 \$0.00
KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0 \$0.00 MARINE BANK 2 \$210,300.00 0.42% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL 1 \$47,000.00 0.09% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1		
KEYSTONE MORTGAGE GROUP LLC 1 \$106,400.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$122,600.00 0.24% 0 \$0.00 LOANSTARS LLC 1 \$126,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$473,700.00 0.94% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0 \$0.00 MARINE BANK 2 \$210,300.00 0.42% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL 1 \$47,000.00 0.09% 0 \$0.00		1	,	
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MACHIAS SAVINGS BANK 1 \$21,600.00 0.04% 0 \$0.00 MARINE BANK 2 \$210,300.00 0.42% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION 1 \$47,000.00 0.09% 0 \$0.00	·	1	·	
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MARQUETTE COMMUNITY FEDERAL 1 \$47,000.00 0.09% 0 \$0.00		2		
	MARQUETTE COMMUNITY FEDERAL	1		
	MEGASTAR FINANCIAL CORP	2	\$401,689.00	0.8% 0 \$0.00

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MEMBER FIRST MORTGAGE, LLC	1	\$120,300.00	0.24% 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$302,000.00	0.6% 0 \$0.00
ASSOCIATION	2	\$302,000.00	0.0% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$15,000.00	0.03% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36% 0 \$0.00
METRO BANK	1	\$74,461.68	0.15% 0 \$0.00
METRO CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.12% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL			
CREDIT UNION, A FEDERAL CREDIT	1	\$34,700.00	0.07% 0 \$0.00
 UNION			
MID-MINNESOTA FEDERAL CREDIT	1	\$73,000.00	0.14% 0 \$0.00
 UNION	2	ф 202 7 00 00	0.5000 0.00
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.58% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00
MIDWESTONE BANK	1	\$199,000.00	0.4% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	· ·	0.32% 0 \$0.00
	1	\$163,000.00	0.32% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.44% 0 \$0.00
MORTGAGENETWORK	3	\$572,700.00	1.14% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$331,600.00	0.66% 0 \$0.00
NAT RES - OREGON	1	\$120,000.00	0.24% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$46,000.00	0.09% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$185,000.00	0.37% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$245,000.00	0.49% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$179,900.00	0.36% 0 \$0.00
NUVISION FCU	2	\$510,000.00	1.01% 0 \$0.00
OLD SECOND NATIONAL BANK, A			
NATIONAL BANKING ASSOCIATION	3	\$469,000.00	0.93% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$765,475.00	1.52% 0 \$0.00
PARK BANK	1	\$66,500.00	0.13% 0 \$0.00
PARKSIDE LENDING LLC	1	\$560,000.00	1.11% 0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST	1	\$71,000.00	0.14% 0 \$0.00
COMPANY	1	\$71,000.00	0.14% 0 \$0.00
PINNACLE LENDING GROUP INC.	1	\$193,000.00	0.38% 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$330,000.00	0.66% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$326,000.00	0.65% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$306,523.23	0.61% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$15,805.64	0.03% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$206,124.00	0.41% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.41% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.23% 0 \$0.00

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PURDUE FEDERAL CREDIT UNION	1	\$241,900.00	0.48% 0 \$0.00
RABOBANK, N.A.	1	\$135,000.00	0.27% 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.2% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$112,000.00	0.22% 0 \$0.00
REDWOOD CREDIT UNION	1	\$224,000.00	0.44% 0 \$0.00
REGENCY MORTGAGE CORP.	2	\$259,300.00	0.51% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$101,333.00	0.2% 0 \$0.00
ROUNDBANK	1	\$97,500.00	0.19% 0 \$0.00
ROYAL CREDIT UNION	2	\$264,500.00	0.53% 0 \$0.00
SACU	2	\$154,389.59	0.31% 0 \$0.00
SALAL CREDIT UNION	1	\$117,200.00	0.23% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$521,000.00	1.03% 0 \$0.00
SANTANDER BANK, N.A.	6	\$1,112,875.11	2.21% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$124,550.00	0.25% 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.38% 0 \$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$38,000.00	0.08% 0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$71,000.00	0.14% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$415,450.00	0.83% 0 \$0.00
SFMC, LP	1	\$253,400.00	0.5% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$683,000.00	1.36% 0 \$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$244,000.00	0.48% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	
STATE BANK OF CROSS PLAINS	2	\$291,000.00	
STATE BANK OF LINCOLN - CLINTON	1	\$110,000.00	
SUMMIT CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00
SUMMIT FUNDING INC.	1	\$134,000.00	0.27% 0 \$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$281,250.00	0.56% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$449,000.00	0.89% 0 \$0.00
SUSQUEHANNA BANK	2	\$164,800.00	0.33% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0 \$0.00
TALMER BANK AND TRUST	4	\$562,000.00	1.12% 0 \$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,400.00	0.12% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.15% 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.2% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00
THE COLUMBIA BANK	2	\$150,000.00	0.3% 0 \$0.00
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\$110,000.00

\$82,800.00

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0.22% 0 \$0.00

0.16% 0 \$0.00

THE FEDERAL SAVINGS BANK

THE FIRST NATIONAL BANK OF BASTROP

	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,800.00	0.10%	0 DO.	JU
	THE GOLDEN 1 CREDIT UNION	1	\$78,860.96	0.16%	0 \$0.0	00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,800.00	0.34%	0 \$0.0	00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.1%	0 \$0.0	00
	THE TURNKEY FOUNDATION INC	1	\$600,000.00	1.19%	0 \$0.0	00
	THE WASHINGTON TRUST COMPANY	1	\$171,500.00	0.34%	0 \$0.0)0
	TLC COMMUNITY CREDIT UNION	1	\$28,000.00	0.06%	0 \$0.0	00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.57%	0 \$0.0)0
	TOWN & COUNTRY BANK	1	\$70,000.00	0.14%	0 \$0.0)0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,000.00	0.12%	0 \$0.0	00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,600.00	0.42%	0 \$0.0	00
	TRAVERSE CITY STATE BANK	2	\$129,200.00	0.26%	0 \$0.0	00
	TRULIANT FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.0)0
	TRUWEST CREDIT UNION	1	\$55,500.00	0.11%	0 \$0.0	00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.14%	0 \$0.0	00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$833,000.00	1.65%	0 \$0.0	00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$317,500.00	0.63%	0 \$0.0	00
	UNITED BANK OF UNION	1	\$105,500.00	0.21%	0 \$0.0	00
	UNITED COMMUNITY BANK	1	\$74,382.74	0.15%	0 \$0.0	00
	UNITED FIDELITY FUNDING, CORP	1	\$203,000.00	0.4%	0 \$0.0	00
	UNITED WHOLESALE MORTGAGE	9	\$2,209,900.00	4.39%	0 \$0.0	00
	UNITEDONE CREDIT UNION	2	\$198,400.00	0.39%	0 \$0.0	00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.0	00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$309,857.83	0.62%	0 \$0.0	00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.21%	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.2%	0 \$0.0	00
	WASHINGTON TRUST BANK	1	\$57,500.00	0.11%	0 \$0.0	00
	WEICHERT FINANCIAL SERVICES	1	\$97,500.00	0.19%	0 \$0.0	00
	WELLS FARGO BANK, N.A.	1	\$157,600.32	0.31%	0 \$0.0)0
	WELLS FEDERAL BANK	1	\$60,000.00	0.07%	0 \$0.0)0
Total		319	\$50,356,790.70	100%	0 \$0.)0
3138WEJZ3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.18%	0.80	00
150111111111	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,400.00	0.13%		
	ADVANCE MORTGAGE & INVESTMENT	2	\$368,250.00	0.49%		
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COMPANY, INC.			
ADVANCIAL FEDERAL CREDIT UNION	1	\$229,100.00	0.3% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$275,600.00	0.36% 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$698,900.00	0.92% 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,800.00	0.32% 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.35% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$146,200.00	0.19% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$170,785.00	0.23% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,000.00	0.3% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$306,136.52	0.4% 0 \$0.00
AMERICAN BANK	1	\$61,345.64	0.08% 0 \$0.00
AMERICAN BANK, N.A.	1	\$406,000.00	0.54% 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$580,000.00	0.76% 0 \$0.00
CORPORATION	1	\$380,000.00	0.70% 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE	2	\$399,500.00	0.53% 0 \$0.00
CORPORATION		Ψ377,300.00	0.55 % 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$200,000.00	0.26% 0 \$0.00
CORP.		. ,	
AMERICASH, A CORPORATION	1	\$264,648.00	0.35% 0 \$0.00
ANCHORBANK, FSB	3	\$506,554.76	0.67% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$208,200.00	0.27% 0 \$0.00
UNION AND ITS DIVISION	1	¢107.000.00	0.05% 0.00
ARIZONA STATE CREDIT UNION	1	\$187,800.00	0.25% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,000.00	0.28% 0 \$0.00
ASSOCIATED BANK NATIONAL			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,500.00	0.5% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$554,900.00	0.73% 0 \$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.18% 0 \$0.00
BANK MUTUAL	1	\$148,000.00	0.2% 0 \$0.00
BANK OF FRANKLIN	1	\$232,000.00	0.31% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA			
STATE BANKING CORP.	2	\$425,852.06	0.56% 0 \$0.00
BANK SNB	1	\$156,000.00	0.21% 0 \$0.00
BANKERS' BANK	1	\$180,000.00	0.24% 0 \$0.00
BANKNEWPORT	1	\$183,000.00	0.24% 0 \$0.00
BAXTER CREDIT UNION	3	\$631,500.00	0.83% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$360,800.00	0.48% 0 \$0.00
BELL STATE BANK & TRUST	2	\$434,350.00	0.57% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$203,959.20	0.27% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,432,333.42	1.89% 0 \$0.00
BORDER STATE BANK	1	\$184,000.00	0.24% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$203,000.00	0.27% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$583,550.00	0.77% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.53% 0 \$0.00
CAPITAL CREDIT UNION	2	\$428,500.00	0.57% 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$463,600.00	0.61% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.18% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$144,000.00	0.19% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$367,000.00	0.48% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.23% 0 \$0.00
CENTURY LENDING COMPANY	2	\$347,700.00	0.46% 0 \$0.00
CHARLES RIVER BANK	1	\$305,129.98	0.4% 0 \$0.00
CHARTERBANK	1	\$185,600.00	0.24% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$972,868.94	1.28% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.22% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,500.00	0.33% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$493,200.00	0.65% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,954.33	0.25% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$596,450.00	0.79% 0 \$0.00
CU COMMUNITY, LLC	1	\$213,500.00	0.28% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$48,950.00	0.06% 0 \$0.00
DEAN COOPERATIVE BANK	2	\$657,000.00	0.87% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,736.28	0.3% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.24% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,000.00	0.5% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$402,500.00	0.53% 0 \$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$182,000.00	0.24% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00
EQUITY LOANS LLC	1	\$172,616.00	0.23% 0 \$0.00
EQUITY RESOURCES, INC.	2	\$606,120.00	0.8% 0 \$0.00
ETHOS LENDING LLC	1	\$248,000.00	0.33% 0 \$0.00
FIDELITY BANK	4	\$672,200.00	0.89% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	2		0.800/ 0.60 00
CORPORATION, A CORPORATION	3	\$674,654.00	0.89% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,000.00	0.49% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,000.00	0.39% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$393,500.00	0.52% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$496,167.47	0.65% 0 \$0.00

FIRST INTERSTATE BANK	2	\$434,459.79	0.57% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$271,247.92	0.36% 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$62,650.00	0.08% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$185,000.00	0.24% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$442,000,00	0.58% 0 \$0.00
UNION	2	\$442,000.00	0.38% 0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$672,600.00	0.89% 0 \$0.00
COMPANY		ψ072,000.00	0.07 /6 0 φ0.00
FIRST-CITIZENS BANK & TRUST	1	\$220,000.00	0.29% 0 \$0.00
COMPANY	-		
FIRSTRUST BANK	1	\$191,000.00	0.25% 0 \$0.00
GECU	3	\$539,150.00	0.71% 0 \$0.00
GESA CREDIT UNION	1	\$164,800.00	0.22% 0 \$0.00
GLENDENNING MORTGAGE	1	\$151,500.00	0.2% 0 \$0.00
CORPORATION A CORPORATION			
GOLDEN EMPIRE MORTGAGE INC	1	\$169,000.00	0.22% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,400.00	0.31% 0 \$0.00
GOLDEN OAK LENDING	1	\$200,200.00	0.26% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$236,800.00	0.31% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$254,621.19	0.34% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$565,553.74	0.75% 0 \$0.00
GTL INVESTMENTS, INC.	1	\$204,500.00	0.27% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,250.00	0.19% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$523,600.00	0.69% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES	2	\$207,000,00	0.52% 0 \$0.00
CREDIT UNION	2	\$397,000.00	0.32% 0 \$0.00
HAWTHORN BANK	1	\$158,400.00	0.21% 0 \$0.00
HEARTLAND BANK	1	\$251,651.00	0.33% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$254,900.00	0.34% 0 \$0.00
HOME STATE BANK, N.A.	1	\$400,000.00	0.53% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.24% 0 \$0.00
HOMETOWN BANK	1	\$173,000.00	0.23% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$156,000.00	0.21% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$538,330.00	0.71% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A		·	0.5400 0.00
CORPORATION	1	\$412,000.00	0.54% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$252,800.00	0.33% 0 \$0.00
INTEGRITY FIRST BANK	1	\$138,400.00	0.18% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF	1	\$259,300.00	0.34% 0 \$0.00
TEXAS	1		
JMAC LENDING, INC.	2	\$805,500.00	1.06% 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$143,800.00	0.19% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$204,000.00	0.27% 0 \$0.00

LAKE AREA BANK			
LAND HOME FINANCIAL SERVICES	S, A	¢264,000,00	0.250 0.00
CALIFORNIA CORPORATION		\$264,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	3	\$556,744.98	0.73% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$197,000.00	0.26% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC I LIBERTY LOANS	DBA 1	\$409,000.00	0.54% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$429,400.00	0.57% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$433,000.00	0.57% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$412,500.00	0.54% 0 \$0.00
MAGNA BANK	1	\$156,000.00	0.21% 0 \$0.00
MARION COUNTY STATE BANK, AS BANKING CORPORATION	N IOWA 1	\$188,000.00	0.25% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$260,500.00	0.34% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	ON 1	\$417,000.00	0.55% 0 \$0.00
MDC FINANCIAL SERVICE GROUP,		\$153,585.98	0.2% 0 \$0.00
MEGA CAPITAL FUNDING INC	2	\$720,000.00	0.95% 0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.55% 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$914,950.00	1.21% 0 \$0.00
MEMBERS MORTGAGE COMPANY,	INC. 1	\$152,500.00	0.2% 0 \$0.00
METROPOLITAN FINANCIAL MORT		\$417,000.00	0.55% 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$678,882.89	0.9% 0 \$0.00
MIDLAND STATES BANK	1	\$152,700.00	0.2% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2% 0 \$0.00
MILLENIUM HOME MORTGAGE, LI	.C02 1	\$417,000.00	0.55% 0 \$0.00
MINNSTAR BANK NATIONAL			
ASSOCIATION		\$417,000.00	0.55% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$263,070.60	0.35% 0 \$0.00
MLD MORTGAGE, INC.	3	\$855,600.00	1.13% 0 \$0.00
MORTGAGE CENTER LLC	1	\$158,000.00	0.21% 0 \$0.00
MORTGAGENETWORK	1	\$149,000.00	0.2% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNI	ON 3	\$495,700.00	0.65% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	. 1	\$255,000.00	0.34% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$501,400.00	0.66% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$227,000.00	0.3% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$254,304.75	0.34% 0 \$0.00
NATIONAL EXCHANGE BANK AND	TRUST 1	\$400,000.00	0.53% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC		\$314,249.72	0.41% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	C. 1	\$153,500.00	0.2% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$217,050.00	0.29% 0 \$0.00
NETWORK FUNDING, LP	1	\$173,500.00	0.23% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.29% 0 \$0.00
NICOLET NATIONAL BANK	1	\$138,000.00	0.18% 0 \$0.00
NORTHVIEW BANK	1	\$140,000.00	0.18% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00

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	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,000.00	0.24% 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,000.00	0.22% 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT	1	·	
	CORPORATION	1	\$189,888.13	0.25% 0 \$0.00
	OAK BANK	1	\$400,000.00	0.53% 0 \$0.00
	OLD SECOND NATIONAL BANK, A	1	\$164,000.00	0.22% 0 \$0.00
	NATIONAL BANKING ASSOCIATION	1	\$104,000.00	
	OPES ADVISORS , INC	1	\$411,000.00	0.54% 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00
	ORIENTAL BANK	1	\$159,557.61	0.21% 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00
	ORRSTOWN BANK	1	\$184,000.00	0.24% 0 \$0.00
	PACIFIC NW FCU	1	\$192,000.00	0.25% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$371,100.00	0.49% 0 \$0.00
	PATELCO CREDIT UNION	1	\$320,885.00	0.42% 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$235,700.00	0.31% 0 \$0.00
	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.2% 0 \$0.00
	PEOPLES BANK - WENTACHEE	1	\$231,500.00	0.31% 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.2% 0 \$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,012,500.00	1.34% 0 \$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,914,250.00	2.52% 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.23% 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$409,600.00	0.54% 0 \$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$223,000.00	0.29% 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$315,000.00	0.42% 0 \$0.00
	ROYAL CREDIT UNION	2	\$371,600.00	0.49% 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.32% 0 \$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00
	SALAL CREDIT UNION	1	\$372,000.00	0.49% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,500.00	0.51% 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.3% 0 \$0.00
	SANTANDER BANK, N.A.	1	\$294,000.00	0.39% 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.26% 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$316,000.00	0.42% 0 \$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,500.00	0.08% 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00
	SOLARITY CREDIT UNION	1	\$276,000.00	0.36% 0 \$0.00
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SOUTHLAND CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.00
SOVEREIGN LENDING GROUP	1	\$258,024.49	0.34% 0 \$0.00
INCORPORATED	1	\$230,024.49	
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.35% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$250,750.00	0.33% 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$355,280.61	0.47% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,000.00	0.25% 0 \$0.00
STATEWIDE MORTGAGE	2	\$338,000.00	0.45% 0 \$0.00
SUMMIT CREDIT UNION	3	\$555,650.00	0.73% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,675.32	0.25% 0 \$0.00
THE BANK OF MAINE	1	\$184,000.00	0.24% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,500.00	0.27% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.53% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$318,500.00	0.42% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,510.00	0.29% 0 \$0.00
THE PARK BANK	2	\$343,000.00	0.45% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,100.00	0.43% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.24% 0 \$0.00
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,000.00	0.21% 0 \$0.00
TRUSTONE FINANCIAL	2	\$326,000.00	0.43% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$746,700.00	0.98% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,350.00	0.72% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,128.42	0.3% 0 \$0.00
UNITED COMMUNITY BANK	1	\$61,600.00	0.08% 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,901,500.00	2.51% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$194,800.00	0.26% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,900.00	0.47% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,350.00	0.59% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.31% 0 \$0.00

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	VERITAS FUNDING, LLC	2	\$631,000.00	0.83%	0 \$0.00
	VICTORIAN FINANCE LLC	2	\$684,200.00	0.9%	0 \$0.00
	WAUKESHA STATE BANK	2	\$340,500.00	0.45%	0 \$0.00
	WEBSTER BANK, N.A.	2	\$518,500.00	0.68%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$201,000.00	0.27%	0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$185,000.00	0.24%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY	2	\$706,000,00	0.93%	00.02
	LLC	2	\$706,000.00	0.93%	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$150,500.00	0.2%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,022,500.00	1.35%	0 \$0.00
	Unavailable	1	\$200,000.00	0.24%	0 \$0.00
Total		334	\$75,828,713.74	100%	0 \$0.00
3138WEK24	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	1.44%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,558,700.00	5.4%	0 \$0.00
	ARMSTRONG BANK	1	\$339,800.00		0 \$0.00
	ARVEST BANK	4	\$1,133,702.00	3.93%	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$550,750.00	1.91%	0 \$0.00
	BOFI FEDERAL BANK	2	\$615,000.00	2.13%	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,375.00	0.8%	0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$327,750.00	1.14%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$461,000.00	1.6%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,863,289.00	6.45%	0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$708,355.00	2.45%	0 \$0.00
	CMC FUNDING, INC.	2	\$515,955.00	1.79%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$281,600.00	0.98%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,001,940.00	3.47%	0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$384,816.00	1.33%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,140,198.00	10.88%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,111.00	2.45%	0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.76%	0 \$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,756,600.00	6.08%	0 \$0.00
	FIRST AMERICAN BANK	1	\$204,000.00	0.71%	0 \$0.00
	FIRST BANK	3	\$1,013,990.82	3.51%	0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,800.00	1.19%	0 \$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$277,000.00	0.96%	0 \$0.00
	FLAGSHIP COMMUNITY BANK	1	\$398,800.00	1.38%	0\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,839,237.21	20.22%	0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.82%	0 \$0.00
	MONARCH BANK	2	\$479,376.97	1.66%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,690.00	1.61%	0\$0.00

	PULTE MORTGAGE LLC	10	\$2,819,075.00	9.76% 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$380,000.00	1.32% 0 \$0.00
	TENNESSEE STATE BANK	1	\$204,000.00	0.69% 0 \$0.00
Total		98	\$28,873,316.00	100% 0 \$0.00
3138WEK32	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.29% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$722,000.00	2.3% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT	1	¢107.000.00	0.240/ 0.00
	COMPANY, INC.	1	\$107,000.00	0.34% 0 \$0.00
	AFFILIATED BANK	3	\$300,650.00	0.96% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,200.00	0.29% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,889.30	0.27% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,513.08	0.32% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,100.00	0.94% 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,900.00	0.3% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,300.00	0.28% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$318,100.00	1.01% 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$206,485.00	0.66% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$108,000.00	0.34% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.33% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,247.00	0.34% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$470,080.00	1.5% 0 \$0.00
	ASTANA MORTGAGE LLC	1	\$103,500.00	0.33% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,400.00	0.34% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,449.83	0.35% 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$202,250.00	0.64% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,762.52	0.29% 0 \$0.00
	BANK OF ENGLAND	1	\$101,440.00	0.32% 0 \$0.00
	BAXTER CREDIT UNION	1	\$95,000.00	0.3% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$398,450.00	1.27% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,990.00	0.34% 0 \$0.00
	CAPITAL MORTGAGE LLC	1	\$97,970.00	0.31% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,800.00	0.91% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,625.00	0.31% 0 \$0.00
	CASHCALL, INC.	3	\$281,861.73	0.9% 0 \$0.00
	CBC NATIONAL BANK	2	\$191,390.00	0.61% 0 \$0.00

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CENDERA FUNDING, INC.	1	\$95,000.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00
CENTURY LENDING COMPANY	2	\$205,000.00	0.65% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$274,675.00	0.88% 0 \$0.00
CITIZENS BANK & TRUST	1	\$100,561.27	0.32% 0 \$0.00
CITIZENS FIRST BANK	2	\$195,650.00	0.62% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$104,025.00	0.33% 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	2	\$191,820.00	0.61% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$104,500.00	0.33% 0 \$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.34% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,300.00	0.29% 0 \$0.00
CORNERSTONE BANK	1	\$104,500.00	0.33% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$108,000.00	0.34% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$90,320.00	0.29% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.29% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,050.00	0.3% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,750.00	0.3% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$197,257.35	0.63% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.32% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,387.40	0.27% 0 \$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,930.00	1.97% 0 \$0.00
FIDELITY BANK	1	\$95,000.00	0.3% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,500.00	0.35% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$86,200.00	0.27% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.27% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$213,500.00	0.68% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.35% 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$105,000.00	0.33% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$316,863.05	1.01% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.3% 0 \$0.00
FIRST FEDERAL BANK	1	\$98,621.85	0.31% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,400.00	0.3% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.33% 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC.	1	\$100,800.00	0.32% 0 \$0.00
DBA 1ST GEORGIA HOME MORTGAGE	1	\$100,000.00	0.52 /6 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,610.00	1.33% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.28% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,728.00	0.64% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.34% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.29% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$301,100.00	0.96% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,442.89	0.28% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,500.00	0.35% 0 \$0.00
FORUM CREDIT UNION	1	\$93,547.88	0.3% 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$99,036.00	0.32% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$96,000.00	0.31% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$190,605.00	0.61% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,100.00	0.35% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	\$109,700.00	0.35% 0 \$0.00
GESA CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00
GMFS, LLC	2	\$209,760.00	0.67% 0 \$0.00
GOLDEN OAK LENDING	1	\$87,500.00	0.28% 0 \$0.00
GREAT MIDWEST	1	\$106,400.00	0.34% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$301,097.71	0.96% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,600.00	0.28% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$181,317.00	0.58% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,523.02	0.32% 0 \$0.00
HEARTLAND BANK	1	\$99,000.00	0.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$585,650.00	1.87% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$218,850.00	0.7% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.31% 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$101,200.00	0.32% 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$207,000.00	0.66% 0 \$0.00
HORIZON BANK, N.A.	1	\$95,000.00	0.3% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,005.00	0.32% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$201,975.00	0.64% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00
IMPAC MORTGAGE CORP.	2	\$213,500.00	0.68% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.32% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.34% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,650.00	0.62% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$107,000.00	0.34% 0 \$0.00

CALIFORNIA CORPORATION			
LAND/HOME FINANCIAL SERVICES, A	1	\$100,000.00	0.32% 0 \$0.00
CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.32% 0 \$0.00
LEGACY NATIONAL BANK	1	\$103,863.05	0.33% 0 \$0.00
LENDING HAND MORTGAGE LLC	1	\$100,000.00	0.32% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$103,000.00	0.33% 0 \$0.00
CORPORATION	1	\$103,000.00	
MAGNOLIA BANK, INC	1	\$94,400.00	0.3% 0 \$0.00
MAVERICK FUNDING CORP.	2	\$192,099.00	0.61% 0 \$0.00
METRO BANK	1	\$100,700.00	0.32% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$97,500.00	0.31% 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$190,000.00	0.61% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$108,200.00	0.34% 0 \$0.00
MINNSTAR BANK NATIONAL	1	\$105,000.00	0.33% 0 \$0.00
ASSOCIATION			
MONTICELLO BANKING COMPANY	1	\$104,356.02	0.33% 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.A	1	\$100,000.00	0.32% 0 \$0.00
CALIFORNIA CORPORATION	2	¢215 120 00	0.60% 0.00
MORTGAGE SOLUTIONS OF GOLORADO	2	\$215,120.00	0.69% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.33% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,080.00	0.31% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$314,600.00	1% 0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$792,731.00	2.53% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$193,500.00	0.62% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,750.00	0.33% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$91,500.00	0.29% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,250.00	0.34% 0 \$0.00
NATIONS LENDING CORPORATION	3	\$287,950.00	0.92% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$101,044.77	0.32% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$91,200.00	0.29% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,000.00	0.31% 0 \$0.00
NORTHPOINTE BANK	2	\$196,710.98	0.63% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$105,651.34	0.34% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$105,663.81	0.34% 0 \$0.00
ORIENTAL BANK	1	\$104,716.61	0.33% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$396,100.00	1.26% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$96,030.00	0.31% 0 \$0.00
PEOPLES HOME EQUITY	1	\$104,250.00	0.33% 0 \$0.00
PEOPLES HOME EQUITY*	2	\$203,750.00	0.65% 0 \$0.00
PHENIX GIRARD BANK	1	\$90,880.17	0.29% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$290,853.96	0.93% 0 \$0.00
CORPORATION			
PMAC LENDING SERVICES, INC.	2	\$182,340.00	0.58% 0 \$0.00

PRAIRIE STATE BANK & TRUST 1 \$102,125.00 0.33% 0 \$0.00 PREMIERBANK - JEFFERSON 1 \$87,500.00 0.28% 0 \$0.00 PREMIERBANK - JEFFERSON 1 \$104,000.00 0.33% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, I.L.C 1 \$94,360.00 0.36% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$180,965.00 0.38% 0 \$0.00 PROFED FEDERAL CREDIT 101100/NESCROW 1 \$87,000.00 0.28% 0 \$0.00 PROSPERITY HOME MORTGAGE, I.L.C 1 \$100,000.00 0.32% 0 \$0.00 PROSPERITY HOME MORTGAGE, I.L.C 1 \$100,000.00 0.32% 0 \$0.00 RUSH COMMUNITY BANK 1 \$105,300.00 0.34% 0 \$0.00 ROYAL UNITED MORTGAGE I.L.C 2 \$173,500.00 0.34% 0 \$0.00 RUOFF MORTGAGE, INC. 1 \$94,750.00 0.34% 0 \$0.00 RUOFF HOME MORTGAGE COMPANY, INC. D/B/A 1 \$98,800.00 0.31% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$97,864.98 0.31% 0 \$0.00 SAREY ENTERPRISES I.L.C DBA ALLIANCE 1 \$90,528.38 0.32% 0 \$0.00 SAREY ENTERPRISES I.L.C DBA ALLIANCE 1 \$90,528.38 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.34% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.34% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$102,385.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$103,900.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$103,900.00 0.33% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.67% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$99,750.00 0.34% 0 \$0.00 SUCCESS MORTGAGE CORPORATION 1 \$99,750.00 0.34% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.34% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.34% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.34% 0 \$0.00 SUCCESS MORTGAGE CORPORATION 3 \$30,888.93 0.98% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.54% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00					
PREPIER HOME MORTGAGE, INC. PRIMARY CAPITAL MORTGAGE, LLC 1 \$94,360.00 0.38% \$0.00 PROFED PRIMEWEST MORTGAGE 2 \$180,965.00 0.28% \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC 1 \$100,000.00 0.28% \$0.00 RCB BANK 1 \$88,500.00 0.31% \$0.00 RCB BANK 1 \$88,500.00 0.34% \$0.00 ROYAL UNITED MORTGAGE, LLC 2 \$173,500.00 0.34% \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$173,500.00 0.31% \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$173,500.00 0.31% \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$173,500.00 0.31% \$0.00 RUGF MORTGAGE, INC. 1 \$94,750.00 0.31% \$0.00 RUGF MORTGAGE COMPANY, INC. D/B/A RUGFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT 5 \$7,864.98 0.31% \$0.00 SAREY ENTERPRISES ILC DBA ALLIANCE MORTGAGE GROUP SCOTIABANK DE PUERTO RICO 1 \$85,000.00 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$100,528.38 0.32% \$0.00 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$108,000.00 0.27% \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. SERVICE 1ST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. SMART FINANCIAL CREDIT UNION 1 \$103,300.00 0.33% \$0.00 STACE STREET BANK 1 \$103,900.00 STACE STREET BANK 1 \$103,900.00 3.37% \$0.00 STACE STREET BANK 1 \$103,900.00 3.37% \$0.00 STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. 2 \$201,500.00 0.64% \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.69% \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.59% \$0.00 TIALMER BANK AND TRUST 3 \$310,845.00 0.99% \$0.00 TIEXANS ORD THE FEDERAL SOWNERS BANK 1 \$100,000.00 0.59% \$0.00 TIEXAS DOW EMPLOYEES CREDIT UNION 1 \$106,400.00 0.33% \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.66% \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.67% \$0.00 TIEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,007.00 0.59% \$0.00 TIEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,007.00 0.59% \$0.00 TIEXAS DOW EMPLOYEE	PRAIRIE STATE BANK & TRUST	1	\$102,125.00	0.33% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC 1 \$94,360.00 0.3% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$180,965.00 0.58% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$87,000.00 0.28% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$87,000.00 0.28% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$100,000.00 0.32% 0 \$0.00 RCB BANK 1 \$98,500.00 0.31% 0 \$0.00 RIVER COMMUNITY BANK 1 \$105,300.00 0.34% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$173,500.00 0.55% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$100,000.00 0.34% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$173,500.00 0.55% 0 \$0.00 RPM MORTGAGE, INC. 1 \$94,750.00 0.3% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$173,500.00 0.55% 0 \$0.00 RPM MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT 1 \$97,864.98 0.31% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$93,750.00 0.3% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$93,750.00 0.3% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$100,528.38 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.61% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.61% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$102,385.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$103,900.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$103,900.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$103,900.00 0.33% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.67% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.67% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$186,300.00 0.67% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.62% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0	PREMIERBANK - JEFFERSON	1	\$87,500.00	0.28% 0 \$0.00	
PRIMEWEST MORTGAGE PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC 1 \$100,000.00 0.28% 0 \$0.00 RCB BANK 1 \$98,500.00 0.31% 0 \$0.00 RCB BANK 1 \$98,500.00 0.34% 0 \$0.00 ROYAL UNITED MORTGAGE, LLC 2 \$173,500.00 0.34% 0 \$0.00 RPM MORTGAGE, INC. 1 \$94,750.00 0.31% 0 \$0.00 RPM MORTGAGE, INC. 1 \$94,750.00 0.31% 0 \$0.00 RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$100,528.38 0.32% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$192,320.00 0.61% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 STATE STREET BANK 1 \$103,900.00 0.34% 0 \$0.00 STATE STREET BANK 1 \$103,900.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$104,900.00 0.34% 0 \$0.00 STATE STREET BANK 1 \$104,900.00 0.34%	PREPIER HOME MORTGAGE, INC.	1	\$104,000.00	0.33% 0 \$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC 1 \$100,000.00 0.32% 0 \$0.00 RCB BANK 1 \$98,500.00 0.31% 0 \$0.00 RCB BANK 1 \$98,500.00 0.31% 0 \$0.00 RV PROSPERITY HOME MORTGAGE, LLC 2 \$173,500.00 0.33% 0 \$0.00 RV PROVAL UNITED MORTGAGE LLC 2 \$173,500.00 0.55% 0 \$0.00 RPM MORTGAGE, INC. 1 \$94,750.00 0.55% 0 \$0.00 RV PROMORTGAGE COMPANY, INC. D/B/A RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE BANK 1 \$99,800.00 0.31% 0 \$0.00 RV PROMORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE BANK 1 \$97,864.98 0.31% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$97,864.98 0.31% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$93,750.00 0.3% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$93,750.00 0.3% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.61% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.61% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 STATE STREET BANK 1 \$103,000.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$103,000.00 0.33% 0 \$0.00 STATE STREET BANK 1 \$103,000.00 0.33% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.33% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.33% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 2 \$201,500.00 0.33% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$201,500.00 0.33% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.62% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.66% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.62% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.62% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.66% 0 \$0.00 SUM WEST MORTGAGE CORPORATION 1 \$99,750.00 0.33% 0 \$0.00 SUM SUB MORTGAGE CORPORATION 1 \$99,750.00 0.33% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$195,462.52 0.66% 0 \$0.00 SUM SUB MORTGAGE CORPORATION 1 \$99,750.00 0.33% 0 \$0.00 SUM SUB MORTGAGE CORPORATION 1 \$99,750.00 0.33% 0 \$0	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,360.00	0.3% 0 \$0.00	
UNION/ESCROW PROSPERTTY HOME MORTGAGE, LLC 1 \$100,000,00 0.32% 0 \$0,00 RCB BANK 1 \$98,500,00 0.34% 0 \$0,00 RIVER COMMUNITY BANK 1 \$105,300,00 0.34% 0 \$0,00 ROYAL UNITED MORTGAGE LLC 2 \$173,500,00 0.55% 0 \$0,00 RPM MORTGAGE, INC. 1 \$94,750,00 0.55% 0 \$0,00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$97,864.98 0.31% 0 \$0,00 SARCY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY 2 \$192,320,00 0.37% 0 \$0,00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400,00 0.34% 0 \$0,00 SIERRA PACIFIC MORTGAGE COMPANY, INC. SMART FINANCIAL CREDIT UNION 1 \$100,390,00 0.34% 0 \$0,00 STATE STREET BANK 1 \$103,390,00 0.33% 0 \$0,00 STATE STREET BANK 1 \$103,390,00 0.33% 0 \$0,00 STATE STREET BANK 1 \$103,390,00 0.33% 0 \$0,00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000,00 0.37% 0 \$0,00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000,00 0.37% 0 \$0,00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000,00 0.37% 0 \$0,00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000,00 0.37% 0 \$0,00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000,00 0.37% 0 \$0,00 SUCCESS MORTGAGE CORPORATION 1 \$99,750.00 0.32% 0 \$0,00 SUMMIT FUNDING INC. 2 \$207,742.06 0.66% 0 \$0,00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0,00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0,00 SUMMIT FUNDING, INC. 2 \$186,300.00 0.33% 0 \$0,00 SUMMIT FUNDING, INC. 2 \$186,300.00 0.33% 0 \$0,00 SUMMIT FUNDING, INC. 2 \$186,300.00 0.99% 0 \$0,00 TALMER BANK AND TRUST 3 \$310,845.00 0.99% 0 \$0,00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CORPORATION 1 \$99,750.00 0.32% 0 \$0,00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CORPORATION 1 \$99,750.00 0.33% 0 \$0,00 TEXAS DANK FINANCIAL DBA TEXAS BANK MORTGAGE CORPORATION 1 \$99,750.00 0.33% 0 \$0,00 TEXAS DANK FINANCIAL DBA TEXAS BANK MORTGAGE CORPORATION 1 \$90,000 0.33% 0 \$0,00 TEXAS DANK FINANCIAL DBA TEXAS BANK MORTGAGE CORPORATION 1 \$90,000 0.33% 0 \$0,00 TEXAS DANK FINANCIAL DBA TEXAS BANK MORTGAGE SERVICES LLC 2 \$211,800.00 0.67% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$100,04	PRIMEWEST MORTGAGE	2	\$180,965.00	0.58% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC		1	\$87,000.00	0.28% 0 \$0.00	•
RIVER COMMUNITY BANK		1	\$100,000.00	0.32% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC 2 \$173,500.00 0.55% 0 \$0.00 RPM MORTGAGE, INC. 1 \$94,750.00 0.3% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$99,800.00 0.31% 0 \$0.00 SERVICES LLC 1 \$97,864.98 0.31% 0 \$0.00 SERVICES LLC 1 \$100,528.38 0.32% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$93,750.00 0.3% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$93,750.00 0.3% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$85,000.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.61% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$192,320.00 0.61% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY 8 \$812,921.05 2.59% 0 \$0.00 STATE STREET BANK 1 \$103,990.00 0.33% 0 \$0.00 STEARNS LENDING INC. 9 \$927,441.83 2.96% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.32% 0 \$0.00 SUCCESS MORTGAGE CORPORATION 1 \$99,750.00 0.32% 0 \$0.00 SUMMIT FUNDING INC. 2 \$201,500.00 0.32% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$219,540.20 0.66% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$219,400.00 0.31% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$219,540.00 0.59% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 2 \$186,300.00 0.59% 0 \$0.00 SUBC MORTGAGE CORPORATION 3 \$330,898.93 0.98% 0 \$0.00 SUBC MORTGAGE CORPORATION 3 \$330	RCB BANK	1	\$98,500.00	0.31% 0 \$0.00	
RPM MORTGAGE, INC.	RIVER COMMUNITY BANK	1	\$105,300.00	0.34% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACU SACU SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SERVICE IST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SMART FINANCIAL CREDIT UNION STATE STREET BANK STATE STREET BANK STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SUMB SAUGH SAUGH SUMMING SO, OO, SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMB SUMMIT SUMMING SO, OO, SUMMIT SUMMING, INC. SUMMIT FUNDING, INC. SUMB SUMMIT SUMMING SO, OO, OO, OO, OO, OO, OO, OO, OO, OO,	ROYAL UNITED MORTGAGE LLC	2	\$173,500.00	0.55% 0 \$0.00	
RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACU 1 \$97,864.98 0.31% 0 \$0.00 SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SERVICE 1ST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SMART FINANCIAL CREDIT UNION STATE STREET BANK STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SUM STOCK FOR SUMMIT	RPM MORTGAGE, INC.	1	\$94,750.00	0.3% 0 \$0.00	
SERVICES LLC 1 \$97,864.98 0.31% 080.00		1	\$98,800.00	0.31% 0 \$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$93,750.00 0.3% 0\$0.00		1	\$97,864.98	0.31% 0 \$0.00	
MORTGAGE GROUP 1 \$93,750.00 0.3% 080.00	SACU	1	\$100,528.38	0.32% 0 \$0.00	
SECURITYNATIONAL MORTGAGE		1	\$93,750.00	0.3% 0 \$0.00	
SENTE MORTGAGE, INC. 1 \$108,000.00 0.34% 0 \$0.00	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.27% 0 \$0.00	
SERVICE 1ST FEDERAL CREDIT UNION 1 \$106,400.00 0.34% 0 \$0.00		2	\$192,320.00	0.61% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$812,921.05 2.59% 0 \$0.00	SENTE MORTGAGE, INC.	1	\$108,000.00	0.34% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$812,921.05 2.59% 0 \$0.00	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,400.00	0.34% 0 \$0.00	
STATE STREET BANK 1 \$103,900.00 0.33% 0 \$0.00 STEARNS LENDING INC. 9 \$927,441.83 2.96% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.67% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$99,750.00 0.32% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 2 \$201,500.00 0.64% 0 \$0.00 SUMMIT FUNDING INC. 1 \$98,400.00 0.31% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$195,462.52 0.62% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$308,988.93 0.98% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$310,845.00 0.99% 0 \$0.00 TALMER BANK AND TRUST 3 \$310,845.00 0.99% 0 \$0.00 TEXANS CREDIT UNION 1 \$95,124.57 0.3% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 2 \$184,750.00 0.59% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,372.00 0.32% 0 \$0.00 THE FEDERAL SAVINGS BANK 1	·	8		2.59% 0 \$0.00	
STEARNS LENDING INC. 9 \$927,441.83 2.96% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.67% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$99,750.00 0.32% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 2 \$201,500.00 0.64% 0 \$0.00 SUMMIT FUNDING INC. 1 \$98,400.00 0.31% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 2 \$195,462.52 0.62% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$308,988.93 0.98% 0 \$0.00 TALMER BANK AND TRUST 3 \$310,845.00 0.99% 0 \$0.00 TCF NATIONAL BANK 1 \$96,407.39 0.31% 0 \$0.00 TEXANS CREDIT UNION 1 \$95,124.57 0.3% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 2 \$184,750.00 0.59% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,372.00 0.32% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$106,400.00 0.34% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2	SMART FINANCIAL CREDIT UNION	1	\$102,385.00	0.33% 0 \$0.00	
STEARNS LENDING INC. 9 \$927,441.83 2.96% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.67% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$99,750.00 0.32% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 2 \$201,500.00 0.64% 0 \$0.00 SUMMIT FUNDING INC. 1 \$98,400.00 0.31% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 2 \$195,462.52 0.62% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$308,988.93 0.98% 0 \$0.00 TALMER BANK AND TRUST 3 \$310,845.00 0.99% 0 \$0.00 TCF NATIONAL BANK 1 \$96,407.39 0.31% 0 \$0.00 TEXANS CREDIT UNION 1 \$95,124.57 0.3% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 2 \$184,750.00 0.59% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,372.00 0.32% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$106,400.00 0.34% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2	STATE STREET BANK	1	\$103,900.00	0.33% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY 2 \$209,000.00 0.67% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$99,750.00 0.32% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 2 \$201,500.00 0.64% 0 \$0.00 SUMMIT FUNDING INC. 1 \$98,400.00 0.31% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$207,742.06 0.66% 0 \$0.00 SUMWIT FUNDING, INC. 2 \$195,462.52 0.62% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$186,300.00 0.59% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$308,988.93 0.98% 0 \$0.00 TALMER BANK AND TRUST 3 \$310,845.00 0.99% 0 \$0.00 TEXANS CREDIT UNION 1 \$96,407.39 0.31% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 2 \$184,750.00 0.59% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,372.00 0.32% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$106,400.00 0.34% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$211,800.00 0.67% 0 \$0.00		9	•		
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	TOWNEBANK MORTGAGE, A CORPORATION			
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.33% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,274.05	0.92% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.34% 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,775.00	0.35% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	0.31% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,650.00	1.29% 0 \$0.00
	VIG MORTGAGE CORP	1	\$90,777.56	0.29% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,000.00	0.35% 0 \$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.29% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	0.32% 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$94,400.00	0.3% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$185,680.00	0.59% 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,800.00	0.39% 0 \$0.00
Total		315	\$31,380,702.91	100% 0 \$0.00
3138WEK40	1ST SECURITY BANK OF WASHINGTON	2	\$234,788.00	0.33% 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,000.00	0.17% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.16% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,843,156.00	4.01% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$118,593.62	0.17% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$228,471.57	0.32% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$248,450.00	0.35% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,600.00	0.17% 0 \$0.00
	AFFILIATED BANK	1	\$122,100.00	0.17% 0 \$0.00
			Φ504.740.00	0 0 1 2 0 0 0 0
	AFFILIATED MORTGAGE COMPANY	5	\$594,740.00	0.84% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE, INC	5 1	\$594,740.00 \$116,649.66	0.84% 0 \$0.00
		5 1 1		
	ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC.,	5 1 1 1	\$116,649.66	0.16% 0 \$0.00
	ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5 1 1 1 1	\$116,649.66 \$116,850.00	0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00
	ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES	5 1 1 1 1 1	\$116,649.66 \$116,850.00 \$112,520.00	0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00

ALTRA FEDERAL CREDIT UNION	1	\$124,200.00	0.18% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$244,750.00	0.35% 0 \$0.00
ACCEPTANCE COMPANY LLC		·	
AMERICAN PACIFIC MTG CORP	4	\$481,125.00	0.68% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$341,313.10	0.48% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$451,975.00	0.64% 0 \$0.00
AMERIHOME FINANCIAL, LLC	1	\$123,500.00	0.17% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$234,600.00	0.33% 0 \$0.00
AMERIS BANK	2	\$243,373.00	0.34% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,625.00	0.16% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$358,150.00	0.51% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,767.07	0.17% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,800.00	0.33% 0 \$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$118,244.08	0.17% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$123,000.00	0.17% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$243,670.00	0.34% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$348,000.00	0.49% 0 \$0.00
BANK OF COMMERCE	1	\$110,865.00	0.16% 0 \$0.00
BANK OF MILTON	1	\$118,586.39	0.17% 0 \$0.00
BANK OF SULLIVAN	1	\$119,200.00	0.17% 0 \$0.00
BANK STAR ONE	1	\$115,000.00	0.16% 0 \$0.00
BARR GROUP, INC.	1	\$115,200.00	0.16% 0 \$0.00
BAY EQUITY LLC	3	\$352,800.00	0.5% 0 \$0.00
BROKER SOLUTIONS INC.	3	\$342,900.00	0.48% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,400.00	0.51% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.33% 0 \$0.00
BUFFALO FEDERAL BANK	1	\$111,852.51	0.16% 0 \$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$123,000.00	0.17% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	0.16% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.17% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.16% 0 \$0.00
CASHCALL, INC.	7	\$816,031.01	1.15% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$117,600.00	0.17% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK	1 1	\$117,600.00 \$112,500.00	0.17% 0 \$0.00 0.16% 0 \$0.00

CENTURY LENDING COMPANY	9	\$1,083,473.00	1.53% 0 \$0.00
CHAMPION CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$687,390.00	0.97% 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$113,853.26	0.16% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,229.00	0.49% 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,775.44	0.17% 0 \$0.00
CMG MORTGAGE, INC	2	\$234,650.00	0.33% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,750.00	0.17% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,729.16	0.17% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$339,804.57	0.48% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$118,200.00	0.17% 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.00	0.16% 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$114,000.00	0.16% 0 \$0.00
CORNERSTONE BANK	1	\$121,600.00	0.17% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,750.00	0.34% 0 \$0.00
DAS ACQUISITION COMPANY LLC	2	\$236,200.00	0.33% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,080.00	0.16% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$122,830.54	0.17% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,404.05	1.16% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	6	\$725,205.49	1.02% 0 \$0.00
EDMONTON STATE BANK	1	\$114,460.00	0.16% 0 \$0.00
EECU	1	\$123,405.00	0.17% 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$123,880.00	0.17% 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$114,889.00	0.16% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.16% 0 \$0.00
EVERETT FINANCIAL INC	1	\$116,842.40	0.16% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,435.73	0.34% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,095.26	0.16% 0 \$0.00
EVOLVE BANK & TRUST	3	\$357,305.00	0.5% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$942,479.81	1.33% 0 \$0.00
	1	\$120,200.00	0.17% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING			
FBC MORTGAGE, LLC	3	\$352,266.00	0.5% 0 \$0.00
FIDELITY BANK	1	\$117,000.00	0.17% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$350,880.18	0.5% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,500.00	0.17% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$123,583.30	0.17% 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$116,096.92	0.16% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$111,849.13	0.16% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,500.00	0.33% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$118,600.00	0.17% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,347.76	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$236,840.87	0.33% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,965.30	0.16% 0 \$0.00
FIRST GENERAL CU	1	\$117,700.00	0.17% 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,500.00	0.17% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,550.00	0.5% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.17% 0 \$0.00
FIRST INTERSTATE BANK	2	\$237,275.00	0.33% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,250.00	0.17% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.16% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,400.00	0.16% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$112,145.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$111,120.00	0.16% 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$242,300.00	0.34% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.17% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$344,155.00	0.49% 0 \$0.00
FIRSTBANK	1	\$123,000.00	0.17% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$123,900.00	0.17% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,651.13	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.17% 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$233,665.31	0.33% 0 \$0.00
FREMONT BANK	2	\$231,000.00	0.33% 0 \$0.00

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FULTON BANK, N.A.	1	\$119,000.00	0.17% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,600.00	0.17% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	1	¢110,000,00	0.160/ 0.00
MORTGAGE SERVICES L.P.	1	\$110,900.00	0.16% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.16% 0 \$0.00
GATEWAY STATE BANK	1	\$119,468.86	0.17% 0 \$0.00
GEO-CORP, INC.	1	\$110,000.00	0.16% 0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$121,600.00	0.17% 0 \$0.00
GMFS, LLC	2	\$233,750.00	0.33% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$121,534.75	0.17% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$111,000.00	0.16% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$230,470.00	0.33% 0 \$0.00
GREAT WESTERN BANK	1	\$119,900.00	0.17% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$114,800.00	0.16% 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$124,500.00	0.18% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	3	\$358,662.84	0.51% 0 \$0.00
UNION	3	\$338,002.84	0.51% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$229,050.00	0.32% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$116,850.00	0.16% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$118,750.00	0.17% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$356,280.00	0.5% 0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$119,045.70	0.17% 0 \$0.00
HARBORONE BANK	1	\$124,160.00	0.18% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$111,775.94	0.16% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,150.00	0.16% 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$124,000.00	0.18% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,853,864.50	2.62% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,692.61	0.32% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$112,000.00	0.16% 0 \$0.00
COMPANY			
HOMESTAR MORTGAGE INC.	1	\$122,857.52	0.17% 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$116,000.00	0.16% 0 \$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00
HORIZON BANK, N.A.	1	\$115,000.00	0.16% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$465,861.96	0.66% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.17% 0 \$0.00
ILLINOIS NATIONAL BANK, A	2	\$238,700.00	0.34% 0 \$0.00
CORPORATION IMPAC MORTGAGE CORP.	1	\$120,000.00	0.17% 0 \$0.00
INDEPENDENT BANK	1	\$120,000.00	0.17% 0 \$0.00
	1		0.17% 0 \$0.00
INDIGO MORTGAGE LLC	1	\$118,000.00	
INTERCAP LENDING INC.	1	\$122,600.00	0.17% 0 \$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,400.00	0.17% 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00
	JLB CORPORATION	1	\$110,000.00	0.16% 0 \$0.00
	KELLEY MORTGAGE	1	\$114,534.78	0.16% 0 \$0.00
	KENTUCKY HOUSING CORPORATION	5	\$587,238.00	0.83% 0 \$0.00
	KEY MORTGAGE SERVICES, INC., A	2	\$238,494.88	0.34% 0 \$0.00
	CORPORATION	1	·	
	KINGS MORTGAGE SERVICES, INC.	1	\$124,200.00	0.18% 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,625.00	0.17% 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$458,267.15	0.65% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$115,200.00	0.16% 0 \$0.00
	CALIFORNIA CORPORATION	1	\$113,200.00	
	LANDMARK CREDIT UNION	1	\$122,500.00	0.17% 0 \$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$123,000.00	0.17% 0 \$0.00
	HOMEWITHLOAN.CO	- 1	·	
	LAYTON STATE BANK	1	\$112,490.58	0.16% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,875.00	0.17% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,800.00	0.17% 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$121,250.00	0.17% 0 \$0.00
	MAIN STREET BANK, A MICHIGAN		·	
	CHARTERED BANK	1	\$121,343.60	0.17% 0 \$0.00
	MANN MORTGAGE LLC	1	\$112,000.00	0.16% 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,525.00	0.16% 0 \$0.00
	MASON-MCDUFFIE MORTGAGE			
	CORPORATION, A CALIFORNIA	1	\$117,750.00	0.17% 0 \$0.00
	CORPORATION			
	MAVERICK FUNDING CORP.	1	\$114,750.00	0.16% 0 \$0.00
	MERCHANTS BANK, NATIONAL	1	\$119,900.00	0.17% 0 \$0.00
	ASSOCIATION		Ψ112,200.00	011776 0 40.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$118,000.00	0.17% 0 \$0.00
	A MASSACHUSETTS CO	1	¢122.500.00	0.170/ 0.00
	MICHIGAN MUTUAL, INC.	1	\$122,500.00	0.17% 0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$237,640.00	0.34% 0 \$0.00
	MILEND INC.	1	\$110,100.00	0.16% 0 \$0.00
	MORTGAGE CENTER LLC	1	\$115,900.00	0.16% 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$117,909.00	0.17% 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.34% 0 \$0.00
	MORTGAGE SERVICES INC	1	\$110,200.00	0.16% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,535.49	0.49% 0 \$0.00
	MORTGAGENETWORK	1	\$114,500.00	0.16% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$234,500.00	0.33% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	8	\$947,910.00	1.34% 0 \$0.00
	MUFG UNION BANK, N.A.	1	\$117,837.43	0.17% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.17% 0 \$0.00
<u> </u>	INTEGRAL DAMEOF KANSAS CITT	1	Ψ120,000.00	υ. 1 <i>/</i> 0 0 φυ.00

NATIONAL COOPERATIVE	BANK, N.A.	2	\$239,350.00	0.34% 0 \$6	0.00
NATIONS DIRECT MORTGA	GE, LLC	3	\$353,055.15	0.5% 0 \$6	0.00
NATIONS DIRECT MORTGA MOTIVE LENDING	GE, LLC DBA	1	\$110,500.00	0.16% 0 \$6	0.00
NATIONS DIRECT MORTGA	GE, LLC.	1	\$114,750.00	0.16% 0 \$6	0.00
NATIONS LENDING CORPO		2	\$230,850.00	0.33% 0 \$0	
NATIONWIDE ADVANTAGI COMPANY	E MORTGAGE	2	\$228,945.09	0.32% 0 \$0	0.00
NCB, FSB		1	\$119,834.67	0.17% 0 \$6	0.00
NETWORK FUNDING, LP		1	\$119,200.00	0.17% 0 \$0	0.00
NETX MORTGAGE LLC		1	\$117,230.00	0.17% 0 \$6	
NEVADA MORTGAGE INC		1	\$110,000.00	0.16% 0 \$6	
NEW MEXICO BANK AND T	CRUST	1	\$113,905.00	0.16% 0 \$6	
NFM, INC.		1	\$119,838.36	0.17% 0 \$6	
NFM, INC. DBA NFM LENDI	NG	2	\$225,400.00	0.32% 0 \$6	
NORTH SHORE BANK OF C		1	\$114,661.75	0.16% 0 \$6	
NORTHERN OHIO INVESTM		2	\$236,400.00	0.33% 0 \$6	
NORTHPOINTE BANK		2	\$225,813.19	0.32% 0 \$6	
ONE MORTGAGE INC		1	\$117,600.00	0.17% 0 \$6	
ONEWEST BANK N.A.		2	\$230,044.74	0.32% 0 \$6	
OPES ADVISORS, INC.		1	\$119,700.00	0.17% 0 \$6	
PACIFIC RESIDENTIAL MOD LIMITED LIABILITY COMPA	•	1	\$123,579.50	0.17% 0 \$0	
PACIFIC RESIDENTIAL MO	RTGAGE, LLC	1	\$122,250.00	0.17% 0 \$6	0.00
PARAMOUNT EQUITY MOR	·	9	\$1,038,863.00	1.47% 0 \$6	
PARKSIDE LENDING LLC	·	1	\$111,000.00	0.16% 0 \$6	
PARKSIDE LENDING, LLC		1	\$117,000.00	0.17% 0 \$6	
PATELCO CREDIT UNION		1	\$124,332.33	0.18% 0 \$6	
PEOPLES BANK		1	\$124,000.00	0.18% 0 \$6	
PEOPLES BANK, A KANSAS	CORPORATION	2	\$228,700.00	0.32% 0 \$6	
PEOPLES HOME EQUITY*		2	\$246,750.00	0.35% 0 \$6	
PEOPLES HOME EQUITY, IN	IC.	3	\$359,899.00	0.51% 0 \$6	
PEOPLES NATIONAL BANK		2	\$226,885.02	0.32% 0 \$6	
PINNACLE BANK - COR		1	\$119,538.76	0.17% 0 \$6	
PINNACLE CAPITAL MORT CORPORATION, A CALIFOR CORPORATION		16	\$1,852,107.93	2.61% 0 \$6	
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION		1	\$120,000.00	0.17% 0 \$6	0.00
PLATINUM MORTGAGE, IN	C.	8	\$951,951.15	1.34% 0 \$0	0.00
PLAZA HOME MORTGAGE		3	\$354,100.00	0.5% 0 \$0	0.00
PLAZA HOME MORTGAGE,	INC.	1	\$116,781.27	0.16% 0 \$0	
PMAC LENDING SERVICES		2	\$240,100.00	0.34% 0 \$6	
PREFERRED LENDING SOL	UTIONS, LLC	1	\$116,280.00	0.16% 0 \$0	0.00
PREMIER MORTGAGE SERV	VICES, INC	1	\$119,000.00	0.17% 0 \$6	

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PRIMEWEST	1	\$123,000.00	0.17% 0 \$0.00
PRIMEWEST MORTGAEG	1	\$124,000.00	0.18% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$114,000.00	0.16% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	ф111. 05 4.70	0.160/.000.00
LIMITED LIABILITY COMPANY	1	\$111,254.78	0.16% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$239,500.00	0.34% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$123,750.00	0.17% 0 \$0.00
PROVINCIAL BANK	1	\$116,000.00	0.16% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS		ф112 Q11 GQ	0.1600.00
BANK	1	\$113,211.63	0.16% 0 \$0.00
RABOBANK, N.A.	1	\$112,500.00	0.16% 0 \$0.00
RENASANT BANK	1	\$124,800.00	0.18% 0 \$0.00
RESIDENTIAL BANCORP	2	\$225,000.00	0.32% 0 \$0.00
RESMAC INC	1	\$110,000.00	0.16% 0 \$0.00
RESMAC, INC.	1	\$121,332.60	0.17% 0 \$0.00
RIVERTOWN COMMUNITY FEDERAL		·	
CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$118,150.00	0.17% 0 \$0.00
ROYAL CREDIT UNION	2	\$241,833.58	0.34% 0 \$0.00
RPM MORTGAGE, INC.	1	\$122,500.00	0.17% 0 \$0.00
RPM MTG INC	1	\$115,000.00	0.16% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A			
RUOFF HOME MORTGAGE	2	\$233,125.00	0.33% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	ф100 000 00	0.170/ 0.00 00
SERVICES LLC	1	\$122,238.82	0.17% 0 \$0.00
SAFE CREDIT UNION	1	\$123,750.00	0.17% 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$123,804.20	0.17% 0 \$0.00
SANTANDER BANK, N.A.	3	\$366,332.29	0.52% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.16% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1.1	¢1 200 (00 00	1 920 0 00
COMPANY	11	\$1,299,690.00	1.83% 0 \$0.00
SENTE MORTGAGE, INC.	2	\$229,000.00	0.32% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION,	1	¢110.524.16	0.17% 0 \$0.00
A CORPORATION	1	\$119,524.16	0.17% 0 \$0.00
SFMC, LP	1	\$114,000.00	0.16% 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A	1	\$111,255.65	0.16% 0 \$0.00
RHODE ISLAND CORPORATION	1	φ111,233.03	0.10 /ε 0 φ0.00
SIERRA PACIFIC MORTGAGE COMPANY,	13	\$1,531,335.13	2.16% 0 \$0.00
INC.	13		
SILVERSTONE MORTGAGE	1	\$121,250.00	0.17% 0 \$0.00
SIOUXLAND NATIONAL BANK,			
ORGANIZED AND EXISTING UNDER THE	1	\$123,634.88	0.17% 0 \$0.00
LAWS OF THE UNITED STATES OF		, , , , , , , , , , , , , , , , , , , ,	
AMERICA		Ø110 400 00	0.170/ 0.00
SOMERSET TRUST COMPANY	1	\$118,400.00	0.17% 0 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$239,250.00	0.34% 0 \$0.00
CORPORATION			

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SOUTH STATE BANK	1	\$121,200.00	0.17% 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,845.09	0.16% 0 \$0.00
SPACE COAST CREDIT UNION	3	\$358,348.56	0.51% 0 \$0.00
SPIRE CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00
ST.MARY'S BANK	2	\$226,905.00	0.32% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES,	1	\$120,000.00	0.17% 0 \$0.00
IOWA 50265		Ψ1 2 0,000.00	
STEARNS LENDING INC.	15	\$1,762,716.98	2.49% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	0.33% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$119,000.00	0.17% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,400.00	0.16% 0 \$0.00
SUMMIT FUNDING INC	1	\$119,754.79	0.17% 0 \$0.00
SUMMIT FUNDING, INC	2	\$231,375.00	0.33% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.16% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$594,965.00	0.84% 0 \$0.00
SUSQUEHANNA BANK	1	\$120,000.00	0.17% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$225,525.00	0.32% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$114,000.00	0.16% 0 \$0.00
TALMER BANK & TRUST	1	\$114,000.00	0.16% 0 \$0.00
TALMER BANK AND TRUST	1	\$110,700.00	0.16% 0 \$0.00
TEXAS BANK	1	\$113,740.00	0.16% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,100.00	0.16% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.16% 0 \$0.00
THE ARLINGTON BANK	1	\$124,765.49	0.18% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	0.16% 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$235,800.00	0.33% 0 \$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE	1	\$112,871.19	0.16% 0 \$0.00
LAWS OF THE UNITED STATES OF AME	2	Ф224 200 00	0.220 0.00
THE HOME LENDING GROUP LLC	2	\$234,200.00	0.33% 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$117,183.96	0.17% 0 \$0.00
THE MORTGAGE LINK, INC.	1	\$121,082.95	0.17% 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$113,920.00	0.16% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.16% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,340.00	0.17% 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00
TRAVIS CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00
TRI COUNTIES BANK	1	\$114,400.00	0.16% 0 \$0.00 0.17% 0 \$0.00

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	TRUWEST CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	
	TWINSTAR CREDIT UNION	1	\$120,583.64	0.17%	0 \$0.00	
	UDA DIRECT FUNDING , NMLS:	1	\$124,631.89	0.18%	0 \$0.00	
	UMB BANK,N.A.	1	\$123,750.00	0.17%	0 \$0.00	
	UNCLE CREDIT UNION	1	\$119,845.53	0.17%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A	3	\$371,925.00	0.52%	0 \$0.00	
	CORPORATION		Ψ371,723.00	0.5270	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.16%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$456,400.00	0.64%	0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION	1	\$109,848.45	0.16%	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$122,400.00	0.17%	0 \$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$115,430.00	0.16%	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.17%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,900.00		0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,400.00	0.51%	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$463,225.00	0.65%	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$112,345.01	0.16%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.16%	0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	0.17%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$242,325.00	0.34%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.17%	0 \$0.00	
	YADKIN BANK	1	\$111,750.00	0.16%	0 \$0.00	
	Unavailable	1	\$115,843.75	0.09%	0 \$0.00	
Total		603	\$70,847,667.29	100%	0 \$0.00	
3138WEK57	1ST SECURITY BANK OF WASHINGTON	2	\$286,254.00	0.62%	0 \$0.00	
	360 MORTGAGE GROUP, LLC	1	\$137,750.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$1,808,579.69		0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,000.00		0 \$0.00	
	AFFILIATED BANK	2	\$268,650.00	0.58%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.32%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,531.14	0.27%	0 \$0.00	
	ALTERRA BANK	1	\$133,638.34	0.29%	0 \$0.00	
	AMERICAN BANK	1	\$142,425.00	0.31%	0 \$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,250.00	0.27% 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$394,500.00	0.86% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,818.14	0.29% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$294,848.35	0.64% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,300.00	0.28% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,400.00	0.27% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,365.00	0.61% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$148,000.00	0.32% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$133,500.00	0.29% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$285,650.00	0.62% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.31% 0 \$0.00
BANK OF LANCASTER	1	\$147,250.00	0.32% 0 \$0.00
BANK OF THE CASCADES	1	\$140,000.00	
BANK OF WASHINGTON	1	\$143,570.00	
BANK SNB	1	\$133,000.00	
BARR GROUP, INC.	1	\$132,000.00	
BAY EQUITY LLC	3	\$401,170.00	0.87% 0 \$0.00
BELL STATE BANK & TRUST	1	\$132,000.00	
BERKSHIRE BANK	1	\$131,250.00	0.29% 0 \$0.00
BLUESTAR MORTGAGE INC.	2	\$274,500.00	0.6% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,875.00	0.6% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,595.00	0.3% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,600.00	0.31% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,250.00	0.31% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.3% 0 \$0.00
CASHCALL, INC.	7	\$990,500.00	2.15% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,675.00	0.32% 0 \$0.00
CBC NATIONAL BANK	1	\$136,000.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,760.00	0.27% 0 \$0.00
CENTURY LENDING COMPANY	2	\$269,120.00	0.59% 0 \$0.00
CHARTERBANK	1	\$149,600.00	0.33% 0 \$0.00
CHELSEA GROTON BANK	1	\$145,600.00	0.32% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$539,350.00	1.17% 0 \$0.00
CITIZENS BANK	1	\$140,000.00	0.3% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,675.00	0.61% 0 \$0.00
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CITY & COUNTY CREDIT UNION	1	\$141,000.00	0.31% 0 \$0.00
CITYWIDE HOME LOANS	1	\$128,250.00	0.28% 0 \$0.00
CMG MORTGAGE INC	2	\$287,850.00	0.63% 0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$144,800.00	0.31% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.28% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.29% 0 \$0.00
CORNERSTONE BANK	1	\$127,835.23	0.28% 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA	1	¢1.42.500.00	0.210/.000.00
CORNERSTONE HOME LOANS, INC	1	\$142,500.00	0.31% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$129,600.00	0.28% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,000.00	0.59% 0 \$0.00
DAS ACQUISITION COMPANY LLC	2	\$271,934.60	0.59% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.32% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$707,018.98	1.54% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$130,827.49	0.28% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,133.20	0.29% 0 \$0.00
EECU	2	\$263,418.00	0.57% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$139,300.00	0.3% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.29% 0 \$0.00
EQUITY RESOURCES, INC.	1	\$134,000.00	0.29% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$425,091.47	0.92% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$145,308.39	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$963,553.00	2.1% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$147,600.00	0.32% 0 \$0.00
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.3% 0 \$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.29% 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$141,600.00	0.31% 0 \$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$143,428.23	0.31% 0 \$0.00
FIDELITY BANK	1	\$148,000.00	0.32% 0 \$0.00
	1	\$139,650.00	0.3% 0 \$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,064.60	0.3% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$128,250.00	0.28% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$288,525.00	0.63% 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$135,960.00	0.3% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$142,110.00	0.31% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.31% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,150.00	0.58% 0 \$0.00
FIRST FEDERAL BANK	1	\$130,435.00	0.28% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC,	1	\$142,308.05	0.31% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,350.00	0.28% 0 \$0.00
FIRST INTERSTATE BANK	2	\$271,250.00	0.59% 0 \$0.00
FIRST LENDING	1	\$131,250.00	0.29% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,980.00	0.9% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,775.00	0.58% 0 \$0.00
FIRST NATIONAL BANK	1	\$144,000.00	0.31% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$124,831.62	0.27% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,532.00	1.15% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$129,000.00	0.28% 0 \$0.00
FIRSTRUST BANK	1	\$136,000.00	0.3% 0 \$0.00
FORUM CREDIT UNION	1	\$127,200.00	0.28% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$141,900.00	0.31% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.31% 0 \$0.00
GESA CREDIT UNION	1	\$147,440.00	0.32% 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$147,362.00	0.32% 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$265,500.00	0.58% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$270,671.74	0.59% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$133,500.00	0.29% 0 \$0.00
HEARTLAND BANK	1	\$139,200.00	0.3% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$281,817.21	0.61% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.28% 0 \$0.00
HILLTOP NATIONAL BANK	2	\$296,540.00	0.64% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$141,500.00	0.31% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$835,243.00	1.82% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$573,900.00	1.25% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,250.00	0.32% 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.31% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$133,600.00	0.29% 0 \$0.00

	HORIZON BANK, N.A.	1	\$149,800.00	0.33% 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,300.00	0.28% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.59% 0 \$0.00
	IMPAC MORTGAGE CORP.	1	\$147,700.00	0.32% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$526,600.00	1.15% 0 \$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,600.00	0.3% 0 \$0.00
	KAYE FINANCIAL CORPORATION	1	\$142,405.00	0.31% 0 \$0.00
	KENTUCKY HOUSING CORPORATION	2	\$266,750.00	0.58% 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,816.80	0.57% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A			
	CALIFORNIA CORPORATION	1	\$132,905.00	0.29% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.3% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,000.00	0.3% 0 \$0.00
	LIBERTY MORTGAGE COMPANY	1	\$145,227.08	0.32% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32% 0 \$0.00
	MARQUETTE BANK	1	\$134,750.00	0.29% 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$131,250.00	0.29% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,900.00	0.3% 0 \$0.00
	METRO MORTGAGE CORPORATION	1	\$136,800.00	0.3% 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.32% 0 \$0.00
	MID AMERICA MORTGAGE, INC.	3	\$427,317.82	0.93% 0 \$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$130,625.00	0.28% 0 \$0.00
	MORTGAGE NOW INC	1	\$139,500.00	0.3% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.29% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.28% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$423,300.92	0.92% 0 \$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$142,316.57	
	MOVEMENT MORTGAGE, LLC	12	\$1,648,776.00	3.59% 0 \$0.00
	MUFG UNION BANK, N.A.	1	\$131,000.00	0.28% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.29% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$149,625.00	0.33% 0 \$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$148,000.00	0.32% 0 \$0.00
	NEWCASTLE HOME LOANS	1	\$136,900.00	0.3% 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,450.00	0.31% 0 \$0.00
	ONEWEST BANK N.A.	2	\$260,593.79	0.57% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.27% 0 \$0.00
	ORIENTAL BANK	1	\$136,274.29	0.3% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$132,087.83	0.29% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$137,410.42	0.3% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$147,200.00	0.32% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$279,720.00	0.61% 0 \$0.00
		1	\$144,530.00	0.31% 0 \$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC			
PEOPLES HOME EQUITY*	1	\$137,655.00	0.3% 0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$264,500.00	0.58% 0 \$0.00
PEOPLES NATIONAL BANK	5	\$670,587.00	1.46% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$538,325.00	1.17% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,750.00	0.29% 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.27% 0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$945,400.00	2.06% 0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$133,000.00	0.29% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,150.00	0.3% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$138,710.00	0.3% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.3% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,374.04	0.32% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.28% 0 \$0.00
REGENCY MORTGAGE CORP.	1	\$134,000.00	0.29% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$129,000.00	0.28% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.31% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$292,500.00	0.64% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,045.00	0.29% 0 \$0.00
SANTANDER BANK, N.A.	1	\$128,077.24	0.28% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$126,000.00	0.27% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.59% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$136,800.00	0.3% 0 \$0.00
SFMC, LP	1	\$142,387.00	0.31% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,600.00	1.17% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,706.04	0.27% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.29% 0 \$0.00
SOUTH STATE BANK	1	\$132,000.00	0.29% 0 \$0.00
STEARNS LENDING INC.	4	\$532,400.00	1.16% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$148,200.00	0.32% 0 \$0.00
SUMMIT FUNDING, INC	1	\$134,476.65	0.29% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$268,400.00	0.58% 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	0.3% 0 \$0.00
SUSQUEHANNA BANK	1	\$134,400.00	0.29% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$425,500.00	0.93% 0 \$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,064.70	0.61%	\$0.00
	THE BANKERS GUARANTEE TITLE &	1	\$128,410.00	0.28%	00.02
	TRUST COMPANY	1	\$120,410.00	0.28%) \$0.00
	THE LENDING CENTER CORPORATION	1	\$146,666.11	0.32%	1 1
	THREE RIVERS FCU	1	\$148,800.00	0.32%	+
	TRISTAR BANK	1	\$134,400.00	0.29%	1
	TRUHOME SOLUTIONS, LLC	1	\$143,400.00	0.31%	\$0.00
	TRUSTONE FINANCIAL	2	\$277,305.00	0.6%	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA	1	\$142,400.00	0.31%	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	_	7 - 1 - 1 - 1 - 1 - 1		1,
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,500.00	0.61%	\$0.00
	UNITED COMMUNITY BANK	1	\$147,475.00	0.32%	\$0.00
	UNIVERITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,100.00	0.32%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,500.00	0.62%	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$140,000.00	0.3%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,750.00	0.31%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.31%	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	\$0.00
	VISION BANK	1	\$128,500.00	0.28%	1 1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,814.64	0.31%	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,000.00	0.62%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,554.09	0.62%	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$127,729.85	0.28%	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$126,000.00	0.27%	\$0.00
	YADKIN BANK	1	\$128,000.00	0.3%	\$0.00
Total		334	\$45,981,987.35	100%	\$0.00
3138WEK65	ACADEMY MORTGAGE CORPORATION	6	\$965,458.00	1.58%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.25%	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,920.00	0.27%	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	Φ155 507 C1	0.000	ν φο, οο
	(12755)	1	\$155,597.61	0.26%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.25%	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$503,589.99	0.83%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,400.00	0.82%	1 1
	AMERIS BANK	1	\$169,315.00	0.28%	1 1
		1	\$161,405.00	0.26%	1
I	ı	1	\$101,103.00	0.2070	[*****

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,400.00	0.27% 0 \$0.00
ASSENT, INC.	1	\$153,750.00	0.25% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$477,355.36	0.78% 0 \$0.00
AVIDIA BANK	1	\$165,000.00	0.27% 0 \$0.00
AXIA FINANCIAL, LLC	3	\$475,025.00	0.78% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL		·	
ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.26% 0 \$0.00
BANK OF ENGLAND	2	\$328,000.00	0.54% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$161,900.00	0.27% 0 \$0.00
BANK OF THE CASCADES	1	\$155,000.00	0.25% 0 \$0.00
BAY EQUITY LLC	2	\$306,500.00	0.5% 0 \$0.00
BAYBURG FINANCIAL, INC.	1	\$156,750.00	0.26% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.27% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,100.00	1.59% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$978,800.00	1.6% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.28% 0 \$0.00
CASHCALL INC	1	\$162,571.12	0.27% 0 \$0.00
CASHCALL, INC.	8	\$1,338,669.01	2.19% 0 \$0.00
CBC NATIONAL BANK	2	\$325,858.83	0.53% 0 \$0.00
CENDERA FUNDING, INC.	1	\$166,155.00	0.27% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$159,375.00	0.26% 0 \$0.00
CENTRAL BANK	1	\$174,400.00	0.29% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,151,720.10	1.89% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,440.00	0.54% 0 \$0.00
CITY NATIONAL BANK	1	\$153,792.56	0.25% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	0.26% 0 \$0.00
COBALT MORTGAGE, INC.	1	\$157,906.78	0.26% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$172,000.00	0.28% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,968.00	0.26% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.28% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,400.00	0.52% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$647,472.76	1.06% 0 \$0.00
DRAPER & KRAMER MTG CORP	2	\$331,000.00	0.54% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,298.00	0.28% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$172,782.34	0.28% 0 \$0.00

ELEVATIONS CREDIT U	INION	1 \$1	170,100.00	0.28%	0 \$0.00
EMORTGAGE MANAGE	MENT LLC	1 \$1	153,500.00	0.25%	0 \$0.00
ENVOY MORTGAGE, LT	TD.	1 \$1	155,250.00	0.25%	0 \$0.00
EQUITY LOANS LLC		1 \$1	155,000.00	0.25%	0 \$0.00
EQUITY LOANS LLC DE	BA EQUITY PRIME				
MORTGAGE A LIMITED	LIABILITY	1 \$1	163,800.00	0.27%	0 \$0.00
COMPANY					
EVERETT FINANCIAL II	NC, DBA SUPREME	1 \$	149,888.75	0.25%	00.02
LENDING					
EVOLVE BANK & TRUS	T	2 \$3	321,000.00	0.53%	0 \$0.00
FAIRWAY INDEPENDEN	NT MORTGAGE	5 \$8	813,667.79	1.33%	0\$0.00
CORPORATION					
FBC MORTGAGE, LLC			169,999.00	0.28%	
FIDELITY BANK		1 \$1	166,410.00	0.27%	0 \$0.00
FIRST CENTENNIAL MO		1 \$1	161,250.00	0.26%	0\$0.00
CORPORATION, A COR			·		
FIRST CHOICE LOAN SI		2 \$3	346,750.00	0.57%	0 \$0.00
FIRST COMMUNITY BA		1 \$1	158,000.00	0.26%	0\$0.00
CAROLINA CHARTERE				0.05%	0,00
FIRST COMMUNITY CR			150,320.00	0.25%	
FIRST COMMUNITY MO		4 \$6	528,300.00	1.03%	0 \$0.00
FIRST FEDERAL S & L A	ASSOC. OF	1 \$1	174,800.00	0.29%	0 \$0.00
LAKEWOOD, ISAOA	CC DANIZ OF TWIN	1 6	169 625 00	0.200	0,00
FIRST FEDERAL SAVIN			168,625.00	0.28%	1 1
FIRST FINANCIAL BAN	·	1 \$.	172,000.00	0.28%	0 \$0.00
FIRST GUARANTY MOR	RIGAGE	2 \$3	315,200.00	0.52%	0 \$0.00
FIRST HOME MORTGAG	GE CORPORATION	3 \$2	485,975.00	0.8%	0 \$0.00
FIRST MORTGAGE COM			324,425.00	0.53%	
FIRST MORTGAGE CON	. ,	Δ Ψ.	324,423.00	0.33 /0	0,50.00
CALIFORNIA CORPORA		4 \$6	615,500.00	1.01%	0 \$0.00
FIRST NATIONAL BANK		1 \$1	170,000.00	0.28%	0 \$0.00
FIRST UNITED BANK A					
COMPANY	ND IROSI	1 \$1	168,000.00	0.28%	0 \$0.00
FIRST-CITIZENS BANK	& TRUST				1.
COMPANY		1 \$1	160,000.00	0.26%	0 \$0.00
FLANAGAN STATE BAN	JK	1 \$1	156,200.00	0.26%	0 \$0.00
FREEDOM MORTGAGE			165,266.94	0.27%	
FREMONT BANK			156,000.00	0.26%	
GMFS LLC			174,465.04	0.29%	
GMFS, LLC			155,103.00	0.25%	
GOTMORTGAGE.COM			165,000.00	0.27%	
HAMILTON GROUP FUN	NDING INC		152,000.00	0.25%	
HEARTLAND BANK	,		163,875.00	0.27%	1 1
HERITAGEBANK OF TH	E SOUTH		487,341.57		0 \$0.00
HOME MORTGAGE SOL			151,554.54	0.25%	
HOME STATE BANK, N.	· · · · · · · · · · · · · · · · · · ·		158,175.00	0.26%	1 1
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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,775.00	1.33% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$324,805.00	0.53% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK		\$324,603.00	
HOMESIDE FINANCIAL, LLC	1	\$166,500.00	
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.28% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,550.00	0.26% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.28% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,100.00	0.25% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.25% 0 \$0.00
INTEGRITY MORTGAGE GROUP	1	\$150,000.00	0.25% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,375.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$167,200.00	0.27% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$174,325.00	0.29% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00
JET DIRECT FUNDING CORP	1	\$170,000.00	0.28% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$162,989.92	0.27% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.29% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$162,960.00	0.27% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1		
CALIFORNIA CORPORATION	1	\$163,000.00	0.27% 0 \$0.00
LANDMARK CREDIT UNION	1	\$172,600.00	0.28% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$153,600.00	0.25% 0 \$0.00
CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.23% 0 \$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$157,700.00	0.26% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,400.00	0.27% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$164,517.48	
LP ANGLIA FINANCIAL, LLC	2	\$331,918.00	
MAGNOLIA BANK, INC	1	\$169,400.00	
MANN MORTGAGE, LLC	2	· ·	0.52% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$173,000.00	0.28% 0 \$0.00
MAXIMOS REALTY INC	1	\$164,000.00	0.27% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$154,000.00	
MERIDIAN HOME MORTGAGE			
CORPORATION	1	\$170,600.00	0.28% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	¢155,000,00	0.25% 0.50.00
A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.25% 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,500.00	0.25% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$173,276.67	0.28% 0 \$0.00
MID AMBERICA BANK & TRUST	1	\$157,500.00	0.26% 0 \$0.00
COMPANY	1	φ157,500.00	
MID AMERICA MORTGAGE, INC.	2	\$340,887.00	
MIDWEST COMMUNITY BANK	1	\$170,800.00	
MILEND, INC A GEORGIA CORPORATION	1	\$164,500.00	0.27% 0 \$0.00

	MLD MORTGAGE, INC. MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.26%	\cap	00.02
	MORTGAGE INVESTORS GROUP			0.2070	0	90.00
		1	\$153,000.00	0.25%	0 \$	\$0.00
	MORTGAGE MANAGEMENT	1	\$152,000.00	0.25%	Λ 4	00.02
	CONSULTANTS, INC.	1	\$132,000.00			
	MORTGAGENETWORK	1	\$172,000.00	0.28%	_	
	MOUNTAIN WEST FINANCIAL INC.	1	\$171,000.00	0.28%	-	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.25%	_	
	MOVEMENT MORTGAGE, LLC	8	\$1,317,750.00	2.16%	0\$	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.53%	0\$	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.26%	0\$	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$1,248,799.84	2.05%	0 \$	\$0.00
	NATIONS LENDING CORPORATION	3	\$495,550.00	0.81%	0 \$	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.26%	0 \$	\$0.00
	NATIONWIDE BANK	1	\$171,773.50	0.28%	0 \$	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,203.00	0.56%	0 \$	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$325,178.07	0.53%	0 \$	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,600.00	0.26%	0 \$	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.26%	0 \$	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,200.00	0.28%	0 \$	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,000.00	0.26%	0 \$	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,500.00	0.28%	0 \$	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,777.59	0.54%	0 \$	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$643,450.00	1.05%	0 \$	\$0.00
	PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC.	1	\$174,503.00	0.29%	0 \$	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.28%	0 \$	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$657,450.00	1.08%	0 \$	\$0.00
	PEOPLES HOME EQUITY*	3	\$500,850.00	0.82%	0 \$	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.53%		
	PEOPLES NATIONAL BANK	3	\$487,856.09	0.8%	0 \$	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,571,492.10	2.58%	0 \$	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,800.00	0.56%	0\$	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$172,500.00	0.28%	0 \$	\$0.00
	PLAZA HOME MORTGAGE	3	\$494,750.00	0.81%	0 \$	\$0.00
1	PMAC LENDING SERVICES, INC.	5	\$797,200.00	1.31%	0 \$	\$0.00
	<u> </u>					
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.26%	0 \$	\$0.00
		1	\$156,800.00 \$162,500.00	0.26%		

PROSPERITY HOME MORTGAGE, LLC	2	\$331,400.00	0.54% 0 \$0.00
PULASKI BANK	2	\$326,063.43	0.53% 0 \$0.00
R P FUNDING INC.	1	\$165,000.00	0.27% 0 \$0.00
RENASANT BANK	4	\$639,895.48	1.05% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,050.00	0.26% 0 \$0.00
RESMAC INC	2	\$318,750.00	0.52% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,050.00	0.26% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	ф214 000 00	
RUOFF HOME MORTGAGE	2	\$314,900.00	0.52% 0 \$0.00
SANTANDER BANK, N.A.	1	\$159,000.00	0.26% 0 \$0.00
SECURITYNATIONAL MORTGAGE	4	\$645,550.00	1.06% 0 \$0.00
COMPANY	7		
SENTE MORTGAGE, INC.	2	\$330,500.00	0.54% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	8	\$1,290,493.90	2.12% 0 \$0.00
INC.			
SKYLINE FINANCIAL CORP.	1	\$157,000.00	0.26% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$162,000.00	0.27% 0 \$0.00
NORTH PACIFIC FINANCIAL CORP.	-		
SOUTHEAST FUNDING ALLIANCE INC	1	\$166,190.65	0.27% 0 \$0.00
SOUTHERN STAR CAPITAL LLC	1	\$150,000.00	0.25% 0 \$0.00
SPACE COAST CREDIT UNION	20	\$157,600.00	0.26% 0 \$0.00
STEARNS LENDING INC.	20	\$3,234,081.23	5.3% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$154,230.00	0.25% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$473,340.98	0.78% 0 \$0.00
SUMMIT FUNDING, INC	2	\$331,460.00	0.54% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,800.00	0.53% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$838,475.00	1.37% 0 \$0.00
TALMER BANK AND TRUST	1	\$167,553.09	0.27% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,776.40	0.52% 0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.25% 0 \$0.00
NEW YORK CORPORATION			
THE MORTGAGE FIRM INC	1	\$165,196.78	0.27% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$167,865.00	0.28% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,900.00	0.25% 0 \$0.00
TODAYS MORTGAGE LLC	1	\$174,750.00	0.29% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$166,500.00	0.27% 0 \$0.00
AMERICU MORTGAGE	1	\$100,500.00	0.27 /6 0 \$0.00
UNION SAVINGS BANK, AN OHIO	1	\$173,765.62	0.28% 0 \$0.00
CORPORATION	1		
UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.27% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,776.56	0.24% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$152,189.24	0.25% 0 \$0.00
CALIFORNIA CORPORATION			

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$652,790.00	1.07%	0 \$0.00)
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$322,718.10	0.53%	0 \$0.00)
	UNIVERSITY OF KENTUCKY FCU	1	\$150,400.00	0.25%	0 \$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$303,905.00	0.5%	0 \$0.00)
	VERITAS FUNDING, LLC	2	\$342,300.00	0.56%	0 \$0.00)
	VERTEX FINANCIAL GROUP INC	1	\$158,000.00	0.26%	0 \$0.00)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$322,579.13	0.53%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$811,000.00	1.33%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	2	\$332,110.00	0.54%	0 \$0.00)
	WELLS FARGO BANK NA	1	\$162,539.67	0.27%	0 \$0.00)
	WELLS FARGO BANK, N.A.	1	\$158,174.97	0.26%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$168,000.00	0.28%	0 \$0.00)
	YADKIN BANK	1	\$172,900.00	0.23%	0 \$0.00)
Total		376	\$61,000,621.97	100%	0 \$0.00)
						-
3138WEK73	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$192,750.00	1.6%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	1	\$186,320.00	1.55%	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00		0 \$0.00	_
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,585.85	1.46%	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	1.46%	0 \$0.00)
	AMERIFIRST FINANCIAL INC	1	\$176,000.00	1.46%	0 \$0.00)
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$176,250.00	1.47%	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$198,265.00	1.65%	0 \$0.00)
	CASHCALL, INC.	1	\$176,000.00	1.46%	0 \$0.00)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,800.00	1.6%	0 \$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,617.00	1.49%	0 \$0.00)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	1.59%	0 \$0.00)
	EQUITY LOANS LLC	1	\$193,500.00	1.61%	0 \$0.00)
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,000.00	3.05%	0 \$0.00)
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.63%	0 \$0.00)
	GEO-CORP, INC.	1	\$195,750.00	1.63%	0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.5%	0 \$0.00)

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3 3				
	HORIZON BANK, N.A.	1	\$184,000.00	1.53% 0 \$0.00
	JMAC LENDING, INC.	1	\$187,500.00	1.56% 0 \$0.00
	LADERA LENDING INC	1	\$175,585.85	1.46% 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$180,687.61	1.5% 0 \$0.00
	MLD MORTGAGE, INC.	2	\$367,000.00	3.05% 0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$182,750.00	1.52% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,520.00	1.48% 0 \$0.00
	MUFG UNION BANK, N.A.	3	\$554,000.00	4.61% 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$176,000.00	1.46% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$179,300.00	1.49% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$179,000.00	1.49% 0 \$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	2	·	
	MORTGAGE	2	\$364,880.84	3.04% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$365,773.76	3.04% 0 \$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$183,783.97	1.53% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.46% 0 \$0.00
	PEOPLES HOME EQUITY*	1	\$187,500.00	1.56% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE			
	CORPORATION, A CALIFORNIA	4	\$763,109.99	6.35% 0 \$0.00
	CORPORATION		*****	
	PMAC LENDING SERVICES, INC.	2	\$378,750.00	3.15% 0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$181,600.00	1.51% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,075.00	3.12% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,			
	INC.	3	\$563,860.32	4.69% 0 \$0.00
	SKYLINE FINANCIAAL CORP	1	\$199,750.00	1.66% 0 \$0.00
	STEARNS LENDING INC.	4	\$720,400.00	5.99% 0 \$0.00
	SUMMIT FUNDING, INC	1	\$183,200.00	1.52% 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK	1	¢100,000,00	1.500 000 00
	CORPORATION	1	\$188,000.00	1.56% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,750.00	3.1% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE			
	COMPANY, LLC, A FLORIDA LIMITED	2	\$385,843.00	3.21% 0 \$0.00
	LIABILITY COMPANY	1	Φ1 77 (00 00	1 4000 0 00
	VERITAS FUNDING, LLC	1	\$177,600.00	1.48% 0 \$0.00
Total	WATERSTONE MORTGAGE CORPORATION	2 65	\$371,875.00	3.16% 0 \$0.00 100% 0 \$0.00
Total		05	\$12,017,103.19	100% 0 50.00
3138WEK81	1ST SECURITY BANK OF WASHINGTON	1	\$55,100.00	0.21% 0 \$0.00
DISOWEROI	360 MORTGAGE GROUP, LLC	2	\$143,614.00	0.56% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$949,060.00	3.69% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT			
	COMPA	1	\$79,750.00	0.31% 0 \$0.00
	AFFILIATED BANK	1	\$67,500.00	0.26% 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$32,500.00	0.13% 0 \$0.00
	·	<u>.</u>		

AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,000.00	0.29% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,787.00	0.25% 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$150,596.00	0.59% 0 \$0.00
AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO.	1	\$75,680.00	0.29% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,800.00	0.31% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$230,805.00	0.9% 0 \$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$71,000.00	
ARIZONA STATE CREDIT UNION	2	\$134,750.00	0.52% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC		·	
DBA BENCHMARK MORTGAGE	2	\$158,300.00	0.62% 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,324.53	0.26% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,355.00	0.27% 0 \$0.00
BANCO SANTANDER PR	2	\$149,807.94	0.58% 0 \$0.00
BANK OF AMERICAN FORK	1	\$75,000.00	0.29% 0 \$0.00
BANK OF BELLEVILLE	1	\$72,000.00	0.28% 0 \$0.00
BANK OF COMMERCE	1	\$60,000.00	0.23% 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$45,000.00	0.17% 0 \$0.00
BANNER BANK	1	\$47,250.00	0.18% 0 \$0.00
BAXTER CREDIT UNION	1	\$71,920.00	0.28% 0 \$0.00
BAY EQUITY LLC	1	\$81,375.00	0.32% 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$54,300.00	0.21% 0 \$0.00
BLUESKY LENDING LC	1	\$71,250.00	0.28% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$210,125.00	
C.U. MORTGAGE SERVICES, INC.	1	\$45,000.00	0.17% 0 \$0.00
CAPITAL CONCEPTS, INC.	1	\$65,250.00	
CAPSTAR BANK	1	\$60,746.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$73,280.00	
CASHCALL, INC.	2	\$146,101.24	0.57% 0 \$0.00
CBC NATIONAL BANK	1	\$68,400.00	0.27% 0 \$0.00
CENDERA FUNDING, INC.	1	\$82,650.00	0.32% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$153,700.00	0.6% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$148,825.00	0.58% 0 \$0.00
CENTURY LENDING COMPANY	2	\$156,320.19	0.61% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$192,475.00	0.75% 0 \$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$56,763.56	0.22% 0 \$0.00
CITIZENS MORTGAGE COMPANY	1	\$68,260.94	0.27% 0 \$0.00
CITYWIDE HOME LOANS	1	\$68,900.00	0.27% 0 \$0.00
CIVISTA BANK	1	\$34,400.00	0.13% 0 \$0.00
CMG MORTGAGE, INC	1	\$72,000.00	0.28% 0 \$0.00
- ,	1	\$57,500.00	0.22% 0 \$0.00

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CMG MORTGAGE, IN	NC. DBA CMG			
COLDWELL BANKE	R HOME LOANS	1	\$39,674.64	0.15% 0 \$0.00
COMMERCIAL BAN		1	\$50,350.00	0.2% 0 \$0.00
COMMUNITY AMER	· · · · · · · · · · · · · · · · · · ·	1	\$30,100.00	0.12% 0 \$0.00
COMMUNITY STAR	CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00
COMMUNITY TRUS	ΓBANK	2	\$115,100.00	0.45% 0 \$0.00
COMMUNITYAMER	ICA CREDIT UNION	2	\$95,964.00	0.37% 0 \$0.00
CONSUMERS NATIO	NAL BANK	1	\$52,965.00	0.21% 0 \$0.00
COUNTRYPLACE MO	ORTGAGE, LTD.	1	\$83,600.00	0.33% 0 \$0.00
DAS ACQUISITION (COMPANY LLC	1	\$71,250.00	0.28% 0 \$0.00
DELMAR FINANCIA	L COMPANY	1	\$72,000.00	0.28% 0 \$0.00
DHCU COMMUNITY	CREDIT UNION	1	\$51,300.00	0.2% 0 \$0.00
EECU		1	\$72,000.00	0.28% 0 \$0.00
EMPOWER FEDERAL	L CREDIT UNION	1	\$68,215.40	0.27% 0 \$0.00
ENT FEDERAL CREE	OIT UNION	1	\$69,300.00	0.27% 0 \$0.00
EQUITY LOANS LLC		1	\$53,900.00	0.21% 0 \$0.00
ESB MORTGAGE CO	MPANY	1	\$78,750.00	0.31% 0 \$0.00
EVERETT FINANCIA LENDING	L INC., DBA SUPREME	4	\$247,353.45	0.96% 0 \$0.00
EVOLVE BANK & TR	RUST	1	\$75,000.00	0.29% 0 \$0.00
FAIRWAY INDEPENT CORPORATION	DENT MORTGAGE	6	\$368,956.31	1.43% 0 \$0.00
FARMERS & MERCH	IANTS SAVINGS BANK	1	\$70,500.00	0.27% 0 \$0.00
FARMERS BANK & T CORPORATION	TRUST, NA, A	1	\$76,000.00	0.3% 0 \$0.00
FARMERS STATE BA	ANK	1	\$72,138.00	0.28% 0 \$0.00
FIDELITY BANK		2	\$119,500.00	0.46% 0 \$0.00
FIDELITY BANK DB. MOR	A FIDELITY BANK	1	\$80,000.00	0.31% 0 \$0.00
FIRST AMERICAN B	ANK	1	\$67,900.00	0.26% 0 \$0.00
FIRST BANK & TRUS	ST CO.	1	\$72,750.00	0.28% 0 \$0.00
FIRST CHOICE LOAN	N SERVICES INC.	3	\$224,750.00	0.87% 0 \$0.00
FIRST COMMUNITY	BANK	1	\$75,000.00	0.29% 0 \$0.00
FIRST COMMUNITY	MORTGAGE, INC.	1	\$64,914.40	0.25% 0 \$0.00
FIRST FEDERAL SAV	VINGS & LOAN ASSOCI	1	\$75,150.00	0.29% 0 \$0.00
FIRST GUARANTY N CORPORATION	MORTGAGE	1	\$74,000.00	0.29% 0 \$0.00
FIRST INTERSTATE	BANK	1	\$84,000.00	0.33% 0 \$0.00
FIRST MIDWEST BA	NK	1	\$82,000.00	0.32% 0 \$0.00
FIRST MORTGAGE O	COMPANY, L.L.C.	1	\$78,236.00	0.3% 0 \$0.00
FIRST STATE BANK COMPANY, LLC	MORTGAGE	1	\$69,000.00	0.27% 0 \$0.00
	OF ST. CHARLES, MO	2	\$142,200.00	0.55% 0 \$0.00
FIRST STATE BANK, BANKING CORPORA		1	\$49,500.00	0.19% 0 \$0.00

	NK, ORGANIZED AND R THE LAWS OF THE	1	\$60,800.00	0.24%	0 \$0.00
FIRST UNITED BA	ANK AND TRUST	3	\$221,800.00	0.86%	0 \$0.00
FIRST UNITED CI	REDIT UNION	2	\$159,925.00	0.62%	0 \$0.00
FIRST WORLD M	ORTGAGE	1	\$81,750.00	0.32%	0 \$0.00
FIRST-CITIZENS COMPANY	BANK & TRUST	1	\$47,184.90	0.18%	0 \$0.00
FIRSTMERIT BAN	NK, N.A.	1	\$64,000.00	0.25%	0 \$0.00
FIRSTRUST BAN	K	1	\$45,000.00	0.17%	0 \$0.00
FLAT BRANCH M MISSOURI CORPO	IORTGAGE, INC., A ORATION	1	\$52,000.00	0.2%	0 \$0.00
FNB BANK, N.A.		1	\$35,250.00	0.14%	0 \$0.00
FOOTE CAPITAL	MORTGAGE COMPANY	1	\$68,800.00	0.27%	0 \$0.00
FORUM CREDIT	UNION	2	\$102,465.77	0.4%	0 \$0.00
FREEDOM HOME CORPORATION (1	\$79,569.75	0.31%	0 \$0.00
FULTON BANK, N	N.A.	1	\$61,600.00	0.24%	0 \$0.00
GOODFIELD STA		1	\$56,000.00		0 \$0.00
GREAT LAKES C	REDIT UNION	1	\$60,000.00		0 \$0.00
GREAT SOUTHER	RN BANK	2	\$86,145.00		0 \$0.00
i i	AL FEDERAL CREDIT	2	\$106,425.94		0 \$0.00
GSF MORTGAGE	CORPORATION	1	\$67,200.00	0.26%	0 \$0.00
GUARANTY TRU		1	\$71,324.30		0 \$0.00
i i	ME MORTGAGE, LLC	1	\$75,000.00		0 \$0.00
HANTZ BANK, A CORPORATION		1	\$60,000.00		0 \$0.00
HARBORLIGHT (CREDIT UNION	1	\$66,400.00	0.26%	0 \$0.00
HERITAGEBANK	OF THE SOUTH	1	\$64,255.00	0.25%	0 \$0.00
HOME FEDERAL	BANK	1	\$68,000.00	0.26%	0 \$0.00
HOME PLACE MO	ORTGAGE LOANS INC.	1	\$67,000.00		0 \$0.00
HOMEBANK		1	\$60,325.00	0.23%	0 \$0.00
HOMEBRIDGE FI	NANCIAL SERVICES, INC.	4	\$300,403.00	1.17%	0 \$0.00
	NANCIAL SERVICES, INC. TE MORTGAGE NETWORK	4	\$308,340.00	1.2%	0 \$0.00
HOMESTEAD FU		1	\$50,000.00	0.19%	0 \$0.00
HOMESTEAD MC	ORTGAGE COMPANY LLC	1	\$71,200.00		0 \$0.00
HONOR CREDIT		1	\$65,500.00		0 \$0.00
HORIZON BANK,		1	\$83,200.00		0 \$0.00
•	FINANCIAL, INC.	2	\$119,700.00		0 \$0.00
	ORTGAGE COMPANY	7	\$422,182.47		0 \$0.00
IDAHO CENTRAI		2	\$115,671.00		0 \$0.00
ILLINOIS NATION CORPORATION		1	\$28,000.00		0 \$0.00

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IMPAC MORTGAGE CORP.	1	\$58,000.00	0.23% 0 \$0.00
INLANTA MORTGAGE INC.	1	\$61,750.00	0.24% 0 \$0.00
KENT COUNTY CREDIT UNION	1	\$69,500.00	0.27% 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$147,100.00	0.57% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$67,900.00	0.26% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$43,840.00	0.17% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$162,389.78	0.63% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	Φ 52 000 00	0.200 0.00
CALIFORNIA CORPORATION	1	\$52,000.00	0.2% 0 \$0.00
LANDMARK CREDIT UNION	1	\$38,000.00	0.15% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.29% 0 \$0.00
LEADER MORTGAGE CORP	1	\$65,600.00	0.26% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$144,555.00	0.56% 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$58,500.00	0.23% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.19% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$77,576.23	0.3% 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,861.98	0.19% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATIOIN	1	\$84,000.00	0.33% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.16% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.31% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$64,429.54	0.25% 0 \$0.00
MIDFIRST	1	\$57,700.00	0.22% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00
MIDLAND STATES BANK	1	\$71,250.00	0.28% 0 \$0.00
MIDWEST BANK N.A.	2	\$101,532.20	0.39% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.2% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$157,925.00	0.61% 0 \$0.00
MORTGAGENETWORK	1	\$42,080.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$853,975.00	3.32% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$69,000.00	0.27% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$54,500.00	0.21% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$155,000.00	0.6% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$36,000.00	0.14% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$72,000.00	0.28% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$144,753.00	0.56% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,750.00	0.17% 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,649.77	0.28% 0 \$0.00
NETWORK FUNDING, LP	1	\$79,789.26	0.31% 0 \$0.00
NETX MORTGAGE LLC	· · · · · · · · · · · · · · · · · · ·		0.28% 0 \$0.00

NODAWAY VALLEY BANK	1	\$69,350.00	0.27% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,935.00	0.2% 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$78,300.00	0.3% 0 \$0.00
NORTHVIEW BANK	1	\$84,800.00	0.33% 0 \$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$56,250.00	0.22% 0 \$0.00
NUMARK CREDIT UNION	1	\$74,975.00	0.29% 0 \$0.00
OLD NATIONAL BANK	2	\$76,335.00	0.3% 0 \$0.00
OLD SECOND NATIONAL BANK, A	2	\$154,250.00	0.6% 0 \$0.00
NATIONAL BANKING ASSOCIATION		\$134,230.00	0.0% 0 \$0.00
ON Q FINANCIAL	1	\$71,400.00	0.28% 0 \$0.00
ONEWEST BANK N.A.	1	\$82,987.16	0.32% 0 \$0.00
ORIGEN SERVICING INC	1	\$71,250.00	0.28% 0 \$0.00
ORRSTOWN BANK	1	\$60,525.00	0.24% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$74,000.00	0.29% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$152,310.00	0.59% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFRONIA CORPORATION	1	\$50,625.00	0.2% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.31% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.28% 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$41,982.15	0.16% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,560.00	0.28% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$235,300.00	0.91% 0 \$0.00
PEOPLES HOME EQUITY, INC.	3	\$205,500.00	0.8% 0 \$0.00
PEOPLS BANK, A KANSAS CORPORATION	1	\$73,600.00	0.29% 0 \$0.00
PHELPS COUNTY BANK	1	\$61,600.00	0.24% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$200,500.00	0.78% 0 \$0.00
PIONEER BANK	1	\$49,630.52	0.19% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.33% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$59,500.00	0.23% 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$76,800.00	0.3% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,500.00	0.3% 0 \$0.00
PRIMEWEST MORTGAGE	3	\$212,050.00	0.82% 0 \$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,200.00	0.27% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$78,395.01	0.3% 0 \$0.00
BANK			
R P FUNDING INC.	1	\$59,500.00	0.23% 0 \$0.00

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RENASANT BANK	1	\$70,800.00	0.28% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.25% 0 \$0.00
RESMAC INC.	1	\$53,200.00	0.21% 0 \$0.00
RIVERHILLS BANK	1	\$71,200.00	0.28% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$58,500.00	0.23% 0 \$0.00
ROYAL BANK	1	\$64,000.00	0.25% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.29% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$291,067.78	1.13% 0 \$0.00
SACU	2	\$132,435.99	0.51% 0 \$0.00
SANTANDER BANK, N.A.	1	\$74,000.00	0.29% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$83,280.00	0.32% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$294,825.00	1.15% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,726.34	0.97% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$80,500.00	0.31% 0 \$0.00
SOLVAY BANK	1	\$52,905.28	0.21% 0 \$0.00
SOMERSET TRUST COMPANY	2	\$130,000.00	0.51% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$83,600.00	0.33% 0 \$0.00
SOUTH STATE BANK	1	\$52,500.00	0.2% 0 \$0.00
SOUTHFIRST BANK	1	\$48,500.00	0.19% 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$65,550.00	0.25% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$39,000.00	0.15% 0 \$0.00
STATEWIDE MORTGAGE	2	\$138,800.00	0.54% 0 \$0.00
STEARNS LENDING INC.	4	\$258,117.35	1% 0 \$0.00
SUMMIT FUNDING INC	1	\$70,000.00	0.27% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$160,230.00	0.62% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$349,575.00	1.36% 0 \$0.00
TALMER BANK AND TRUST	8	\$424,895.00	1.65% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,885.00	0.21% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$212,307.09	0.83% 0 \$0.00
THE CITIZENS BANK OF EDMOND	1	\$74,400.00	0.29% 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$232,700.00	0.9% 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.33% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$45,960.00	0.18% 0 \$0.00
GROUP		# 60.000.00	0.226 0.40 0.0
THREE RIVERS FCU	1	\$60,000.00	0.23% 0 \$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$30,000.00	0.12% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.27% 0 \$0.00
TWO RIVERS BANK AND TRUST, A	1	\$46,450.00	0.18% 0 \$0.00

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1	CORPORATION	I	1			1
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$272,875.00	1.06%	0 \$0.00)
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$342,144.84	1.33%	0 \$0.00)
	UNITED BANK & TRUST NA	1	\$78,400.00	0.3%	0 \$0.00)
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$69,000.00	0.27%	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$191,215.00	0.74%	0 \$0.00)
	UNIVEST BANK AND TRUST CO	1	\$28,500.00	0.11%	0 \$0.00)
	USE FEDERAL CREDIT UNION	1	\$63,566.18	0.25%	0 \$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0 \$0.00)
	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0 \$0.00)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,750.00	0.32%	0 \$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,925.00	0.69%	0 \$0.00)
	VIG MORTGAGE CORP	1	\$71,907.32	0.28%	0 \$0.00)
	VYSTAR CREDIT UNION	2	\$134,400.00	0.52%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,600.00	0.25%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	3	\$232,450.00	0.9%	0 \$0.00)
	WELLS FARGO BANK, N.A.	2	\$94,298.30	0.37%	0 \$0.00)
	WESBANCO BANK INC.	1	\$61,639.95	0.24%	0 \$0.00)
	WEST GATE BANK	1	\$72,000.00	0.28%	0 \$0.00)
	WESTFIELD BANK FSB	1	\$75,000.00	0.29%	0 \$0.00)
	WESTFIELD BANK, FSB	1	\$47,250.00	0.18%	0 \$0.00)
	WESTSTAR MORTGAGE, INC	1	\$66,300.00		0 \$0.00	_
	WESTSTAR MORTGAGE, INC.	1	\$68,350.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,118.44		0 \$0.00	
Total		394	\$25,722,866.80	100%	0 \$0.00)
21207777770			0001 001 00	1.05~	0 00 00	
3138WEK99	ACADEMY MORTGAGE CORPORATION	3	\$821,004.00		0 \$0.00	-
	ACOPIA HOME LOANS	1	\$217,269.96		0 \$0.00 0 \$0.00	+
	AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD.	2	\$284,629.00 \$611,912.95		0 \$0.00	-
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$563,237.00		0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	0.32%	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,005.00		0 \$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$396,360.14	0.61%	0 \$0.00)

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AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.29% 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$213,000.00	0.33% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$611,325.00	0.95% 0 \$0.00
DBA BENCHMARK MORTGAGE	2	\$011,323.00	0.93% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,960.00	0.4% 0 \$0.00
DBA UNITED LENDING	1	,	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,380.00	0.38% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,750.00	0.41% 0 \$0.00
AXIA FINANCIAL LLC	1	\$412,250.00	0.64% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$290,030.00	0.45% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	ф1 7 0, 7 50, 00	
BANK OF ENGLAND	1	\$179,550.00	0.28% 0 \$0.00
BANKERS XPRESS LLC	1	\$185,016.93	0.29% 0 \$0.00
BAY EQUITY LLC	1	\$179,665.00	0.28% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$586,150.00	0.91% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$307,800.00	0.48% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,859.00	0.54% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$564,500.00	0.87% 0 \$0.00
AMERICAN FUNDING		·	
CALCON MUTUAL MORTGAGE LLC	1	\$246,050.00	0.38% 0 \$0.00
CAPSTAR BANK	1	\$331,400.00	0.51% 0 \$0.00
CBC NATIONAL BANK	1	\$365,665.00	0.57% 0 \$0.00
CENTENNIAL LENDING GROUP LLC	1	\$407,446.31	0.63% 0 \$0.00
CENTURY LENDING COMPANY	2	\$688,433.62	1.07% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,135,150.00	1.76% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,332.53	0.32% 0 \$0.00
CMG MORTGAGE INC #535	1	\$283,100.00	0.44% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$243,759.71	0.38% 0 \$0.00
COMMERCE MORTGAGE	1	\$285,000.00	0.44% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$541,358.68	0.84% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$773,200.00	1.2% 0 \$0.00
EAGLE BANK AND TRUST	1	\$175,570.00	0.27% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	·	
OREGON LIMITED LIABILITY COMPANY	1	\$336,730.80	0.52% 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$239,003.92	0.37% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$270,401.49	0.42% 0 \$0.00
EVERETT FINANCIAL INC. EVERETT FINANCIAL, INC DBA SUPREME	1	·	
LENDING	2	\$525,504.25	0.81% 0 \$0.00
EVOLVE BANK & TRUST	5	\$1,482,984.72	2.3% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,713.73	1.48% 0 \$0.00
FBC MORTGAGE, LLC	1	\$413,250.00	0.64% 0 \$0.00
I'DC WIOKTOAGE, LLC	1	φ 4 13,230.00	U.U 4 70 U \$U.UU

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FIDELITY BANK	1	\$234,740.00	0.36% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$317,465.77	0.49% 0 \$0.00
MOR	1	φ317,403.77	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,667.00	0.85% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$591,168.38	0.91% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$189,905.00	0.29% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$813,625.00	1.26% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,550.00	0.32% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$365,352.00	0.57% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.32% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$208,905.00	0.32% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	1	\$304,000.00	0.47% 0 \$0.00
FIRSTRUST BANK	1	\$218,500.00	0.34% 0 \$0.00
FULTON BANK, N.A.	1	\$218,405.00	0.34% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$707,206.17	1.09% 0 \$0.00
GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$403,750.00	0.62% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$693,015.93	1.07% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$210,885.00	0.33% 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,175,550.00	1.82% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$310,400.00	0.48% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$356,250.00	0.55% 0 \$0.00
LTD HOME FINANCING CENTER, INC.	2	\$666,049,00	1.03% 0 \$0.00
HOME MORTGAGE ALLIANCE		\$666,048.00	1.03% 0 \$0.00
CORPORATION	1	\$275,168.97	0.43% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$509,200.00	0.79% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,050.00	0.44% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$290,795.00	0.45% 0 \$0.00
HORIZON BANK, N.A.	1	\$361,000.00	0.56% 0 \$0.00
KENTUCKY HOUSING CORPORATION	3	\$565,996.00	0.88% 0 \$0.00
KINGS MORTGAGE	1	\$213,750.00	0.33% 0 \$0.00
LADERA LENDING INC	1	\$335,100.00	0.52% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$251,750.00	0.39% 0 \$0.00
MAGNA BANK	2	\$633,514.48	0.98% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.			
	11	\$227,000.00	0.35% 0 \$0.00
A MASSACHUSETTS CO	1		
A MASSACHUSETTS CO METROPOLITAN HOME MORTGAGE, INC.	1	\$315,875.00	0.49% 0 \$0.00
	1 1	\$315,875.00 \$227,719.66	0.49% 0 \$0.00 0.35% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1 1 1 1		
METROPOLITAN HOME MORTGAGE, INC. MID VALLEY SERVICES INC	1 1 1 1	\$227,719.66	0.35% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. MID VALLEY SERVICES INC MILEND, INC., A GEORGIA CORPORATION	1 1 1 1 3	\$227,719.66 \$385,846.60	0.35% 0 \$0.00 0.6% 0 \$0.00

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MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,500.00	0.43% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.62% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$274,550.00	0.42% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$356,250.00	0.55% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$371,522.00	0.58% 0 \$0.00
NATIONWIDE MORTGAGE GROUP, INC.	1	\$251,750.00	0.39% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,731,953.00	2.68% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$239,240.63	0.37% 0 \$0.00
ONETRUST HOME LOANS	1	\$189,666.08	0.29% 0 \$0.00
OPEN MORTGAGE, LLC	1	\$350,139.98	0.54% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,500.00	0.43% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,500.00	0.31% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,500.00	0.57% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢265.596.00	0.410/ 0.60.00
GROUP	1	\$265,586.00	0.41% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$313,500.00	0.49% 0 \$0.00
GROUP INC	1	\$313,300.00	
PARKSIDE LENDING LLC	2	\$786,600.00	1.22% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$289,750.00	0.45% 0 \$0.00
PEOPLES NATIONAL BANK	3	\$917,511.59	1.42% 0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,091.84	0.37% 0 \$0.00
PINNACLE BANK - COR	1	\$388,614.50	0.6% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	Ψ300,014.30	0.076 0 \$0.00
CORPORATION, A CALIFORNIA	6	\$1,831,045.58	2.83% 0 \$0.00
CORPORATION	Ű	φ1,031,013.30	2.03 /6 0 00.00
PLATINUM MORTGAGE, INC.	3	\$920,313.00	1.42% 0 \$0.00
PLAZA HOME MORTGAGE	4	\$993,000.00	1.54% 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$684,000.00	1.06% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$457,925.00	0.71% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$299,250.00	0.46% 0 \$0.00
R P FUNDING INC.	1	\$231,800.00	0.36% 0 \$0.00
RANLIFE, INC.	1	\$298,300.00	0.46% 0 \$0.00
RESIDENTIAL BANCORP	4	\$1,110,550.00	1.72% 0 \$0.00
RESMAC INC.	2	\$533,900.00	0.83% 0 \$0.00
RMS & ASSOCIATES	1	\$218,500.00	0.34% 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$360,100.00	0.56% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2	Ф712 027 00	1 100 0 00 00
COMPANY	2	\$712,937.00	1.1% 0 \$0.00
SHEA MORTGAGE INC.	1	\$372,579.00	0.58% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$2,849,503.76	4.41% 0 \$0.00
INC.	1		
SOUTHERN STAR CAPITAL LLC	1	\$285,000.00	0.44% 0 \$0.00 2.66% 0 \$0.00
STEARNS LENDING INC.	6	\$1,717,172.66	
SUMMIT FUNDING, INC.	1	\$412,231.69	0.64% 0 \$0.00
SUMMIT LENDING & REALTY	1	\$310,400.00	0.48% 0 \$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.51%	0 \$0.00)
	SUN WEST MORTGAGE COMPANY, INC.	2	\$584,000.00	0.9%	0 \$0.00)
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.3%	0 \$0.00)
	THOMAS LENDING, LLC	1	\$268,858.00	0.42%	0 \$0.00)
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$258,875.00	0.4%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	3	\$731,490.00	1.13%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,918.65		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,110.00		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$377,150.00	0.58%	0 \$0.00)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.32%	0 \$0.00)
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,792.15	0.49%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,710.00	1.31%	0 \$0.00)
	WALLICK AND VOLK, INC	1	\$223,250.00	0.35%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	1	\$210,105.00	0.33%	0 \$0.00)
	WEBSTER BANK, N.A.	1	\$279,383.39	0.43%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$246,905.00	0.38%	0 \$0.00)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,336.44	0.27%	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$206,577.85	0.29%	0 \$0.00)
Total		228	\$64,610,953.51	100%	0 \$0.00)
3138WEKA6	1ST MIDAMERICA CREDIT UNION	4	\$267,125.00	1.31%	0 \$0.00)
	ALABAMA ONE CREDIT UNION	1	\$70,400.00		0 \$0.00	+
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,000.00		0 \$0.00	
	ALLIANT CREDIT UNION	1	\$75,000.00		0 \$0.00	-
	ALPINE BANK & TRUST CO.	6	\$388,875.00	1.91%	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	3	\$224,100.00		0 \$0.00	-
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$608,910.00		0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$77,500.00	0.38%	0 \$0.00)
	ANCHORBANK, FSB	10	\$663,400.00	3.26%	0 \$0.00)
	ARIZONA STATE CREDIT UNION	1	\$77,700.00	0.38%	0 \$0.00)
	ASSOCIATED CREDIT UNION	1	\$66,400.00	0.33%	0 \$0.00)
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.27%	0 \$0.00)
	BANK FIRST NATIONAL	2	\$126,500.00	0.62%	0 \$0.00)
	BANK MUTUAL	6	\$385,900.00	1.89%	0 \$0.00)
				0.37%		

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T			
BANK OF WESTON	1	\$62,000.00	0.3% 0 \$0.00
BANKERS TRUST COMPANY	1	\$71,500.00	0.35% 0 \$0.00
BANKERS' BANK	1	\$80,750.00	0.4% 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING			
UNDER THE LAWS OF THE STATE OF	1	\$68,000.00	0.33% 0 \$0.00
IOWA			
BANKNEWPORT	1	\$78,000.00	0.38% 0 \$0.00
BANKUNITED, N.A.	1	\$39,000.00	0.19% 0 \$0.00
BANNER BANK	2	\$115,001.00	0.56% 0 \$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00
BELL STATE BANK & TRUST	1	\$83,800.00	0.41% 0 \$0.00
BELLWETHER COMMUNITY CREDIT	1	\$76,000.00	0.37% 0 \$0.00
UNION	1	\$70,000.00	0.57760 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$66,000.00	0.32% 0 \$0.00
AMERICAN FUNDING	1		
CENTRAL BANK	1	\$24,000.00	0.12% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$37,063.28	0.18% 0 \$0.00
CENTRAL TRUST BANK	1	\$49,159.66	0.24% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,650.00	0.35% 0 \$0.00
CENTRUE BANK	1	\$64,500.00	0.32% 0 \$0.00
CENTURY LENDING COMPANY	3	\$213,000.00	1.05% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$79,300.00	0.39% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.33% 0 \$0.00
CLEVELAND STATE BANK	1	\$81,500.00	0.4% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,610.00	0.37% 0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.35% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$164,500.00	0.81% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.23% 0 \$0.00
COMMUNITY STATE BANK OF	1	\$47,600,00	0.23% 0 \$0.00
SOUTHWESTERN INDIANA	1	\$47,600.00	0.23% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$54,000.00	0.26% 0 \$0.00
CORPORATION	1	\$34,000.00	
CU COMMUNITY CREDIT UNION	1	\$74,500.00	0.37% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37% 0 \$0.00
DEWITT SAVINGS BANK	1	\$53,126.95	0.26% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$81,400.00	0.4% 0 \$0.00
DORAL MORTGAGE LLC	2	\$130,995.54	0.64% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$159,600.00	0.78% 0 \$0.00
DUPAGE CREDIT UNION	1	\$65,000.00	0.32% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.76% 0 \$0.00
EMIGRANT MORTGAGE COMPANY	1	\$60,000.00	0.29% 0 \$0.00
	6	\$378,210.00	1.86% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION		453 600 00	0.36% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$73,600.00	0.30 % 0 30.00
	1		
ENT FEDERAL CREDIT UNION	1	\$73,600.00	0.28% 0 \$0.00

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	ERS BANK & TRUST, NA, A DRATION			
FARM	INGTON BANK	1	\$60,000.00	0.29% 0 \$0.00
FIDEL	TY COOPERATIVE BANK	1	\$53,500.00	0.26% 0 \$0.00
FIRST	BANK & TRUST	1	\$68,500.00	0.34% 0 \$0.00
	BANK D/B/A FIRST BANK GAGE, "GRANTEE"	1	\$74,881.97	0.37% 0 \$0.00
	BANK PUERTO RICO	3	\$216,896.13	1.06% 0 \$0.00
	BANK RICHMOND, NA	1	\$51,920.00	0.25% 0 \$0.00
	BANKERS TRUST COMPANY, N.A.	2	\$86,000.00	0.42% 0 \$0.00
	CLOVER LEAF BANK	1	\$60,000.00	0.29% 0 \$0.00
	COMMUNITY CREDIT UNION	4	\$279,166.00	1.37% 0 \$0.00
	FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69% 0 \$0.00
	FEDERAL S & L ASSOC. OF WOOD, ISAOA	9	\$553,197.00	2.71% 0 \$0.00
	FINANCIAL BANK, N.A.	1	\$70,000.00	0.34% 0 \$0.00
	INTERSTATE BANK	1	\$72,100.00	0.35% 0 \$0.00
	MORTGAGE COMPANY OF IDAHO	1	\$80,000.00	0.39% 0 \$0.00
	NATIONAL BANK AND TRUST ANY	1	\$56,600.00	0.28% 0 \$0.00
	NIAGARA BANK, N.A.	1	\$72,000.00	0.35% 0 \$0.00
	NORTHERN CREDIT UNION	1	\$51,500.00	0.25% 0 \$0.00
	PEOPLES CFCU - LAVALE OFFICE	1	\$60,887.25	0.3% 0 \$0.00
	PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29% 0 \$0.00
	STATE BANK OF ILLINOIS	2	\$141,600.00	0.69% 0 \$0.00
	STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26% 0 \$0.00
FIRST UNION	TECHNOLOGY FEDERAL CREDIT	1	\$80,000.00	0.39% 0 \$0.00
	M CREDIT UNION	1	\$75,060.39	0.37% 0 \$0.00
	OSEN BANK & TRUST	1	\$80,000.00	0.39% 0 \$0.00
FRANI	KENMUTH CREDIT UNION	1	\$82,650.00	0.41% 0 \$0.00
FULTO	ON BANK OF NEW JERSEY	1	\$80,000.00	0.39% 0 \$0.00
GATE	WAY MORTGAGE CORPORATION	1	\$50,000.00	0.25% 0 \$0.00
GATE	WAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35% 0 \$0.00
GECU		3	\$223,511.64	1.1% 0 \$0.00
GEOR	GIA'S OWN CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00
GUAR	ANTY LOAN & REAL ESTATE CO.	1	\$75,000.00	0.37% 0 \$0.00
HEAR	TLAND CREDIT UNION	1	\$61,200.00	0.3% 0 \$0.00
HICKO	RY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34% 0 \$0.00
HILLS	BANK AND TRUST COMPANY	2	\$122,745.00	0.6% 0 \$0.00
HIWA	Y FEDERAL CREDIT UNION	2	\$139,400.00	0.68% 0 \$0.00
HOME	TOWN BANK	1	\$64,000.00	0.31% 0 \$0.00
HORIZ	ON BANK, N.A.	1	\$77,400.00	0.38% 0 \$0.00
HURO	N VALLEY FINANCIAL, INC.	1	\$81,700.00	0.4% 0 \$0.00
IDAHO	CENTRAL CREDIT UNION	9	\$621,078.99	3.05% 0 \$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,100.00	1% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,290.00	0.34% 0 \$0.00
INDEPENDENT BANK	1	\$50,000.00	0.25% 0 \$0.00
IOWA BANKERS MORTGAGE		·	
CORPORATION	1	\$75,000.00	0.37% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,250.00	0.16% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.27% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$147,155.00	0.72% 0 \$0.00
LANDMARK CREDIT UNION	5	\$339,800.00	1.67% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,485.00	0.35% 0 \$0.00
MAIN STREET BANK	1	\$65,550.00	0.32% 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$76,100.00	0.37% 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$72,650.00	0.36% 0 \$0.00
MARINE BANK	4	\$251,025.00	1.23% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,800.00	0.42% 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,552.00	0.31% 0 \$0.00
MIDWESTONE BANK	1	\$80,300.00	0.39% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,500.00	0.38% 0 \$0.00
MISSOURI CREDIT UNION	1	\$50,400.00	0.25% 0 \$0.00
MWABANK	1	\$58,000.00	0.28% 0 \$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00
NORTHWESTERN BANK	1	\$77,700.00	0.38% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,500.00	0.22% 0 \$0.00
OLD NATIONAL BANK	1	\$67,800.00	0.33% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,250.00	0.28% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,535.95	0.36% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.27% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,550.00	0.32% 0 \$0.00
PENTAGON FEDERAL C. U.	5	\$349,494.50	1.71% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$83,125.00	0.41% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$217,963.45	1.07% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$51,307.86	0.25% 0 \$0.00
PIONEER BANK	1	\$76,000.00	0.37% 0 \$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.37% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,300.00	0.8% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$63,000.00	0.31% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,250.00	0.54% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$116,766.17	0.57% 0 \$0.00

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PRIMEBANK	1	\$70.055.00	0.20~ 0.40.00
	1	\$79,055.00	0.39% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$81,000.00	0.4% 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$60,307.01	0.3% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$226,000.00	1.11% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.25% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$159,000.00	0.78% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$208,000.00	1.02% 0 \$0.00
RABOBANK, N.A.	1	\$80,000.00	0.39% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,550.00	0.34% 0 \$0.00
RIVER VALLEY BANK	1	\$70,000.00	0.34% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$183,150.00	0.9% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,422.00	0.4% 0 \$0.00
ROYAL BANK	1	\$58,400.00	0.29% 0 \$0.00
ROYAL CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00
SACU	2	\$94,943.47	0.47% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.41% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$78,000.00	0.38% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.35% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.35% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$198,290.00	0.97% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$71,960.00	0.35% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$56,525.00	0.28% 0 \$0.00
SOUND COMMUNITY BANK	1	\$45,000.00	0.22% 0 \$0.00
SOUTH STATE BANK	3	\$211,400.00	1.04% 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.34% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$56,500.00	0.28% 0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.37% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,750.00	0.21% 0 \$0.00
STIFEL BANK AND TRUST	1	\$70,000.00	0.34% 0 \$0.00
SUMMIT CREDIT UNION	5	\$336,300.00	1.65% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.74% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.34% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.3% 0 \$0.00
TEAM ONE CREDIT UNION	2	\$105,945.00	0.52% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$211,907.62	1.04% 0 \$0.00
THE CITIZENS BANK A STATE BANK	1	\$70,100.00	0.34% 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,400.00	0.16% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$92,000.00	0.45% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$73,600.00	0.36% 0 \$0.00

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.23%	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0 \$0.00	
	THINK MUTUAL BANK	4	\$247,400.00	1.21%	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.27%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$323,050.00	1.59%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$62,800.00	0.31%	0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.29%	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.39%	0 \$0.00	
	WAYNE BANK & TRUST CO.	1	\$57,800.00	0.28%	0 \$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,400.00	0.34%	0 \$0.00	
	WESTERN NATIONAL BANK	1	\$72,000.00	0.35%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$71,889.14	0.44%	0 \$0.00	
Total		307	\$20,380,684.97	100%	0 \$0.00	
					 	
3138WEKB4	1ST COLONIAL COMMUNITY BANK	1	\$273,600.00	0.15%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	104	\$33,212,145.79	18.68%		+
	AMERISAVE MORTGAGE CORPORATION	3	\$1,211,550.00		0 \$0.00	
	ARVEST BANK	32	\$8,369,025.00		0 \$0.00	
	ARVEST MORTGAGE	1	\$235,200.00		0 \$0.00	1
	ARVEST MORTGAGE COMPANY	14	\$4,162,527.00		0 \$0.00	
	BANK OF CANTON	1	\$311,600.00	0.18%	0 \$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,225,225.00		0 \$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$284,000.00	0.16%	0 \$0.00	
	BANK OF NEBRASKA	1	\$260,000.00		0 \$0.00	1
	BANK OF THE OZARKS	2	\$648,000.00	0.36%	0 \$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$237,500.00	0.13%	0 \$0.00	
	BANKSTAR FINANCIAL	1	\$203,000.00	0.11%	0 \$0.00	
	BOFI FEDERAL BANK	23	\$6,026,744.00	3.39%	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,337,884.00	1.88%	0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,617,932.19	0.91%	0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	5	\$1,361,100.00	0.77%	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	20	\$5,738,963.10	3.23%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,705,533.00		0 \$0.00	
_	BOKF, NA DBA BANK OF TEXAS	41	\$11,530,710.96	6.49%	0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	\$6,044,339.00	3.4%	0 \$0.00	
L	CALUSA BANK	1	\$199,200.00	0.11%	0 \$0.00	

CENTRIC BANK CENTURY BANK AND TRUST CITIZENS BANK & TRUST CITIZENS FIRST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CITY BANK	1 1 1 1	\$200,000.00 \$190,000.00 \$187,500.00 \$207,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00
CITIZENS BANK & TRUST CITIZENS FIRST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1 1 1	\$187,500.00	
CITIZENS FIRST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1		0.11% 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000,00	
ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK		Ψ201,000.00	0.12% 0 \$0.00
NATIONAL BANK			
	3	\$767,000.00	0.43% 0 \$0.00
CITY DANIZ			
CITT DAINK	3	\$606,200.00	0.34% 0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$312,000.00	0.18% 0 \$0.00
CMC FUNDING, INC.	2	\$514,750.00	0.29% 0 \$0.00
COASTAL COMMERCE BANK	1	\$216,800.00	0.12% 0 \$0.00
COLORADO CREDIT UNION, A COLORADO	15	\$4,381,915.12	2.46% 0 \$0.00
CORPORATION	13	Φ4,361,913.12	2.40 // 0 \$0.00
COMMERCIAL BANK AND TRUST	1	\$239,200.00	0.13% 0 \$0.00
COMPANY, AN ARKANSAS CORPORATION	1	Ψ237,200.00	0.13 // 0 \$0.00
COMMONWEALTH BANK & TRUST	5	\$1,364,000.00	0.77% 0 \$0.00
COMPANY			
COMMUNITY FIRST BANK	1	\$322,500.00	0.18% 0 \$0.00
CRESCENT MORTGAGE COMPANY	12	\$3,510,950.00	1.97% 0 \$0.00
CRESCOM BANK	2	\$379,400.00	0.21% 0 \$0.00
DHI MORTGAGE COMPANY LIMITED	9	\$3,458,765.00	1.95% 0 \$0.00
PARTNERSHIP	4		
DHI MORTGAGE COMPANY LTD	4	\$898,902.00	0.51% 0 \$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,000.00	0.14% 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED			
PARTNERSHIP	5	\$1,091,623.00	0.61% 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$239,992.00	0.13% 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	43	\$12,265,556.00	6.9% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED	43	\$12,203,330.00	0.9 // 0 \$0.00
PARTNERSHIP	13	\$3,872,253.00	2.18% 0 \$0.00
DHI MORTGAGE COMPANY, LTD., A			
TEXAS LIMITED PARTNERSHIP	1	\$197,086.00	0.11% 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,737,122.00	2.1% 0 \$0.00
DIRECT MORTGAGE, CORP.	12	\$3,560,100.00	2% 0 \$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT	12		
MORTGAGE WHOLESALE CORP.	1	\$417,000.00	0.23% 0 \$0.00
ENCORE BANK, N.A.	1	\$266,000.00	0.15% 0 \$0.00
EQUITY BANK	1	\$260,000.00	0.15% 0 \$0.00
F & M BANK	4	\$1,241,500.00	0.7% 0 \$0.00
FARMERS & MERCHANTS BANK OF LONG			
BE	1	\$313,127.67	0.18% 0 \$0.00
FARMERS AND MERCHANTS OF LONG	4	Φ1 22 C 700 00	0.75% 0.00 00
ВЕАСН	4	\$1,336,700.00	0.75% 0 \$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23% 0 \$0.00
FIRST BANK	7	\$1,829,800.00	1.03% 0 \$0.00
FIRST HOPE MORTGAGES, INC.	2	\$558,000.00	0.31% 0 \$0.00

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FIRST NATIONAL BANK	1	\$190,400.00	0.11% 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$178,400.00	0.1% 0 \$0.00
FIRST STATE BANK	1	\$217,550.00	0.12% 0 \$0.00
FIRST UNITED BANK	1	\$288,000.00	0.16% 0 \$0.00
FNB BANK, INC	1	\$240,000.00	0.13% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	27	фо. 150 27 2 01	4.5000 0 00 00
MORTGAGE SERVICES L.P.	27	\$8,150,273.01	4.58% 0 \$0.00
GLENWOOD STATE BANK	1	\$212,000.00	0.12% 0 \$0.00
(INCORPORATED)	1	\$212,000.00	0.12% 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$291,657.00	0.16% 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$285,000.00	0.16% 0 \$0.00
HOMETRUST BANK	4	\$1,034,000.00	0.58% 0 \$0.00
JD BANK	1	\$201,000.00	0.11% 0 \$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$242,250.00	0.14% 0 \$0.00
KLEIN BANK	1	\$257,177.00	0.14% 0 \$0.00
MIDSOUTH BANK, NA	3	\$649,950.00	0.37% 0 \$0.00
MONARCH BANK	13	\$3,687,032.54	2.07% 0 \$0.00
NATIONAL PENN BANK	1	\$225,000.00	0.13% 0 \$0.00
PARK STERLING BANK	2	\$520,150.00	0.29% 0 \$0.00
PEOPLES BANK OF THE SOUTH	1	\$280,000.00	0.16% 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$468,059.10	0.26% 0 \$0.00
PROSPERITY BANK	3	\$785,550.00	0.44% 0 \$0.00
PULTE MORTGAGE LLC	1	\$274,944.00	0.15% 0 \$0.00
RANDALL STATE BANK	1	\$250,000.00	0.14% 0 \$0.00
RSNB BANK	1	\$310,000.00	0.17% 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$317,000.00	0.18% 0 \$0.00
STAR FINANCIAL BANK	3	\$870,800.00	0.49% 0 \$0.00
STATE BANK OF BELLE PLAINE	1	\$304,000.00	0.17% 0 \$0.00
THE BANK OF SOUTH CAROLINA	2	\$473,986.16	0.27% 0 \$0.00
THE FARMERS NATIONAL BANK OF	1	ф о од 500 00	
CANFIELD	1	\$237,500.00	0.13% 0 \$0.00
THE FIRST NATIONAL BANK AND TRUST	1	\$240,000,00	0.13% 0 \$0.00
COMPANY OF BROKEN ARROW	1	\$240,000.00	0.13% 0 \$0.00
THE FIRST NATIONAL BANK IN SIOUX	1	\$315,000.00	0.18% 0 \$0.00
FALLS, SOUTH DAKOTA CORPORATION	1	ψ313,000.00	
THE HARDIN COUNTY BANK	1	\$417,000.00	0.23% 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS,	1	\$326,825.00	0.18% 0 \$0.00
A LIMITED LIABILITY COMPANY	1	Ψ320,023.00	0.10 /ε 0 φ0.00
TOWNE MORTGAGE, A LIMITED	3	\$570,870.00	0.32% 0 \$0.00
LIABILITY COMPANY		45.00,000	
TOWNEBANK MORTGAGE, A	2	\$586,140.00	0.33% 0 \$0.00
CORPORATION		·	
UNITY BANK	1	\$274,576.59	0.15% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	21	\$5,786,220.00	3.25% 0 \$0.00
UTAH HERITAGE CREDIT UNION	1	\$235,000.00	0.13% 0 \$0.00

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	VERIDIAN CREDIT UNION	7	\$2,113,930.00	1.19%		20.00	
		/	\$2,113,930.00	1.19%	Н	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,960.00	0.24%	O	\$0.00	
	WHITNEY BANK	4	\$1,255,235.00	0.77%	0	\$0.00	
Total		620	\$177,799,956.23	100%	+		
10002		0_0	¥111,111,111,111	20070	Ħ	Ψ σ τ σ σ	
3138WEKC2	1ST SECURITY BANK OF WASHINGTON	1	\$101,300.00	0.13%	0	\$0.00	
	ABBEY CREDIT UNION	1	\$90,272.63	0.12%	_		
	ACADEMY MORTGAGE CORPORATION	17	\$1,757,899.00	2.33%	-	_	
	ACCEPTANCE CAPITAL MORTGAGE	2		0.250		Φ0.00	
	CORPORATION	2	\$188,705.00	0.25%	O	\$0.00	1
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.12%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$175,100.00	0.23%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	
	AFFILIATED BANK	2	\$216,320.00	0.29%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,350.00	0.13%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$107,100.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$298,150.00	0.4%	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$596,057.00	0.79%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,750.00	0.13%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,196.68	0.27%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,500.00	0.13%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,400.00	0.12%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,459.45	0.52%			
	AMERIFIRST FINANCIAL CORPORATION	8	\$802,380.00	1.06%	0	\$0.00	1
	AMERIS BANK	3	\$274,613.00	0.36%	0	\$0.00	
	AMERIS BANK A COPORATION	1	\$100,000.00	0.13%	0	\$0.00	1
	ANCHORBANK, FSB	1	\$93,700.00	0.12%	0	\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.14%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$85,000.00	0.11%	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	5	\$477,800.00	0.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,600.00	0.25%	0	\$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,800.00	0.55%	Ħ		
	ASSOCIATED CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,240.00	0.39% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,707.72	0.67% 0 \$0.00
BADGER BANK	1	\$99,750.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	-		
ASSOCIATION, DBA BANC HOME LOANS	6	\$566,150.00	0.75% 0 \$0.00
BANCFIRST	1	\$108,000.00	0.14% 0 \$0.00
BANK OF ENGLAND	1	\$104,900.00	0.14% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$97,000.00	0.13% 0 \$0.00
BANK OF SPRINGFIELD	2	\$206,150.00	0.27% 0 \$0.00
BANK OF THE OZARKS	1	\$104,025.00	0.14% 0 \$0.00
BANK OF WASHINGTON	1	\$108,510.00	0.14% 0 \$0.00
BANKERS' BANK	1	\$87,000.00	0.12% 0 \$0.00
BANKUNITED, N.A.	1	\$87,880.00	0.12% 0 \$0.00
BANKWELL BANK	1	\$100,000.00	0.13% 0 \$0.00
BANKWEST OF KANSAS	1	\$100,200.00	0.13% 0 \$0.00
BAXTER CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00
BELL STATE BANK & TRUST	2	\$199,200.00	0.26% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$191,970.00	0.25% 0 \$0.00
BIG SKY WESTERN BANK	1	\$94,866.14	0.13% 0 \$0.00
BLACKHAWK BANK	1	\$105,600.00	0.14% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$189,725.88	0.25% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$98,000.00	0.13% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$194,550.00	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW		·	
AMERICAN FUNDING	1	\$103,700.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	2	¢200 200 00	0.410/.000.00
AMERICAN FUNDING	3	\$308,200.00	0.41% 0 \$0.00
BUSEY BANK,	2	\$214,800.00	0.28% 0 \$0.00
CALCITE CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
CAPITAL CREDIT UNION	1	\$101,500.00	0.13% 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$90,865.93	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$423,400.00	0.56% 0 \$0.00
DBA SEBONIC FINANCIAL	4	\$423,400.00	0.30% 0 \$0.00
CARROLLTON BANK	1	\$102,400.00	0.14% 0 \$0.00
CBC MORTGAGE AGENCY	1	\$92,910.00	0.12% 0 \$0.00
CBC NATIONAL BANK	2	\$175,300.00	0.23% 0 \$0.00
CENTRAL BANK	1	\$90,150.00	0.12% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,500.00	0.15% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$189,600.00	0.25% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$94,578.53	0.13% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$198,650.00	0.26% 0 \$0.00
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CENTURION FEDERAL CREDIT UNION	1	\$104,597.21	0.14% 0 \$0.00
CENTURY LENDING COMPANY	1	\$109,000.00	0.14% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,750.00	0.13% 0 \$0.00
CHEMICAL BANK	1	\$98,000.00	0.13% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.14% 0 \$0.00
CITIZENS BANK	2	\$175,500.00	0.23% 0 \$0.00
CITIZENS BANK & TRUST	2	\$186,000.00	0.25% 0 \$0.00
CITIZENS BANK & TRUST CO	2	\$185,200.00	0.25% 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.14% 0 \$0.00
CITIZENS FIRST BANK	2	\$199,500.00	0.26% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	Φ001 055 00	1 210 0 00 00
CO.	10	\$991,855.00	1.31% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,100.00	0.12% 0 \$0.00
CMG MORTGAGE INC	1	\$96,300.00	0.13% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,800.00	0.27% 0 \$0.00
COMMAND CAPITAL MORTGAGE	1	\$108,300.00	0.14% 0 \$0.00
SERVICES, LLC	1	\$108,300.00	0.14% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.14% 0 \$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$107,500.00	0.14% 0 \$0.00
COMMUNITY BANK, NA	2	\$178,200.00	0.24% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.12% 0 \$0.00
COMMUNITY STATE BANK	1	\$92,665.74	0.12% 0 \$0.00
COMMUNITY TRUST BANK	1	\$90,000.00	0.12% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$300,000.00	0.4% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$100,500.00	0.13% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$182,000.00	0.24% 0 \$0.00
CORNERSTONE BANK	1	\$95,920.00	0.13% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$207,200.00	0.27% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$99,750.00	0.13% 0 \$0.00
CREDIT UNION WEST	1	\$108,000.00	0.14% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.14% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1		
COLONIAL SAVINGS, F.A.	1	\$107,920.00	0.14% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$99,750.00	0.13% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,610.00	0.15% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$95,000.00	0.13% 0 \$0.00
DEERWOOD BANK	1	\$109,500.00	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	-	·	
UNION	2	\$211,700.00	0.28% 0 \$0.00
DFCU FINANCIAL	2	\$203,000.00	0.27% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$185,000.00	0.25% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,400.00	0.23% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00

EECU	1	\$98,900.00	0.13%	0 \$0.00
EHJM MORTGAGE CORP	1	\$96,800.00	0.13%	0 \$0.00
EMPOWER CREDIT UNION	1	\$93,000.00	0.12%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$85,500.00	0.11%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,871.54	0.12%	0 \$0.00
EVOLVE BANK & TRUST	3	\$294,455.00	0.39%	0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$102,800.00	0.14%	
FAA CREDIT UNION	2	\$209,100.00	0.28%	
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$105,000.00	0.14%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,391,482.52	1.84%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.12%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.14%	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$100,000.00	0.13%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.26%	0 \$0.00
FARMERS SAVINGS BANK	1	\$98,000.00	0.13%	0 \$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.13%	0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$214,750.00	0.28%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.14%	0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,650.00	0.13%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$193,665.00	0.26%	0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$95,600.00	0.13%	0\$0.00
FIRST AMERICAN BANK	1	\$102,895.45	0.14%	0\$0.00
FIRST BANK	1	\$95,000.00	0.13%	0 \$0.00
FIRST BANK PUERTO RICO	2	\$185,304.68	0.25%	0\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.13%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$97,500.00	0.13%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,750.00	0.12%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$610,720.00	0.81%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,000.00	0.14%	0 \$0.00
FIRST FEDERAL BANK	1	\$105,600.00	0.14%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,070.00	0.26%	0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$96,800.00	0.13%	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.14%	
FIRST FIDELITY BANK, NA	1	\$96,000.00	0.13%	
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FIRST FLORIDA CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	\$198,600.00	0.26% 0 \$0.00
CORPORATION	2	\$198,000.00	
FIRST INTERSTATE BANK	4	\$408,300.00	0.54% 0 \$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.13% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,000.00	0.27% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,600.00	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,575.00	0.77% 0 \$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$06,000,00	0.120/ 0.50 00
COMPANY	1	\$96,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$89,800.00	0.12% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$92,800.00	0.12% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	2	\$211,124.62	0.28% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13% 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$308,700.00	0.41% 0 \$0.00
FIRST SECURITY BANK	1	\$101,050.91	0.13% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,200.00	0.12% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$274,650.00	0.36% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.12% 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$105,877.00	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$211,350.00	0.28% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$418,347.13	0.55% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,717.72	0.13% 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$206,500.00	0.27% 0 \$0.00
FIRSTRUST BANK	1	\$86,800.00	0.12% 0 \$0.00
FIVE POINTS BANK	1	\$103,000.00	0.14% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$312,505.00	0.41% 0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,500.00	0.12% 0 \$0.00
FORUM CREDIT UNION	1	\$97,664.00	0.13% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00
FULTON BANK, N.A.	2	\$205,250.00	0.27% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.12% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$810,175.00	1.07% 0 \$0.00
GECU	1	\$96,800.00	0.13% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$209,650.00	0.28% 0 \$0.00
GMFS, LLC	2	\$207,000.00	0.27% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$87,400.00	0.12% 0 \$0.00
GREAT WESTERN BANK	1	\$104,000.00	0.14% 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$205,400.00	0.27% 0 \$0.00
CALL TENT TENT MORT GIVE	2	\$199,266.29	0.26% 0 \$0.00
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GROW FINANCIAL FEDI UNION	ERAL CREDIT						
GTC MORTGAGE COMP IN ALABAMA BY GUAR COMPANY		1	\$92,000.00	0.12%	0	\$0.00	
GTE FEDERAL CREDIT	JNION	1	\$106,450.00	0.14%	0	\$0.00	
GUARANTY TRUST COM		2	\$209,383.57	0.28%	-		
GUARDIAN MORTGAGE		4	\$403,300.00	0.53%			
GUILD MORTGAGE COM	·	1	\$92,150.00	0.12%	_		
HARRIS CONSULTING I		1	\$88,350.00	0.12%	_		
HEARTLAND BANK		3	\$284,817.00	0.38%	-		
HEARTLAND CREDIT U	NION	4	\$390,410.65	0.52%			
HERITAGE BANK, A NE CORPORATION		1	\$106,200.00	0.14%			
HERITAGEBANK OF TH	E SOUTH	1	\$85,000.00	0.11%	0	\$0.00	
HILLS BANK AND TRUS	T COMPANY	2	\$218,300.00	0.29%	0	\$0.00	
HNB NATIONAL BANK		1	\$88,350.00	0.12%	0	\$0.00	
HOME FEDERAL BANK		1	\$108,750.00	0.14%	0	\$0.00	
HOME FEDERAL SAVIN	GS BANK	1	\$89,900.00	0.12%	0	\$0.00	
HOME REBATE INC		1	\$105,000.00	0.14%	0	\$0.00	
HOME STATE BANK, N.	Α.	2	\$208,810.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCI	AL SERVICES, INC.	7	\$683,300.00	0.91%	0	\$0.00	
HOMEBRIDGE FINANCI DBA REAL ESTATE MOI	•	3	\$293,592.00	0.39%	0	\$0.00	
HOMEOWNERS FINANC LLC, AN ARIZONA LIMI COMPANY	IAL GROUP USA,	1	\$87,000.00	0.12%	0	\$0.00	
HOMESTAR MORTGAGI	E, INC.	1	\$105,000.00	0.14%	0	\$0.00	
HOMETOWN BANK		1	\$89,250.00	0.12%	0	\$0.00	
HOMETRUST MORTGAG	GE COMPANY	2	\$218,400.00	0.29%	0	\$0.00	
HONOR CREDIT UNION		1	\$107,200.00	0.14%	0	\$0.00	
HORIZON BANK, N.A.		7	\$695,253.00	0.92%			
HORIZON CREDIT UNIO	N CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	
HUDSON VALLEY FEDE UNION	RAL CREDIT	1	\$90,000.00	0.12%	0	\$0.00	
HURON VALLEY FINAN	CIAL, INC.	2	\$185,150.00	0.25%	0	\$0.00	
IBERIABANK MORTGAG	GE COMPANY	3	\$293,562.00	0.39%			
IDAHO CENTRAL CRED	IT UNION	4	\$414,050.00	0.55%	0	\$0.00	
IH MISSISSIPPI VALLEY CORPORATION	CREDIT UNION, A	1	\$99,275.00	0.13%	0	\$0.00	
ILLINOIS NATIONAL BA CORPORATION	NK, A	1	\$106,900.00	0.14%	0	\$0.00	
INDEPENDENT BANK		1	\$85,000.00	0.11%	0	\$0.00	
INLANTA MORTGAGE I	NC.	1	\$96,080.00	0.13%	_		
INTER NATIONAL BANK		1	\$90,000.00	0.12%	_		
INTERBANK MORTGAG		1	\$109,600.00	0.15%	-		

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IN	VESTORS HOME MORTGAGE	1	\$101,000.00	0.13% 0 \$0.00
OI	WA STATE BANK	1	\$92,000.00	0.12% 0 \$0.00
IRO AS	OQUOIS FEDERAL SAVINGS & LOAN S	1	\$94,000.00	0.12% 0 \$0.00
JEF	FFERSON BANK OF MISSOURI	1	\$88,050.00	0.12% 0 \$0.00
JO	HNS HOPKINS FEDERAL CREDIT UNION	1	\$92,500.00	0.12% 0 \$0.00
LA	FAYETTE AMBASSADOR BANK	1	\$95,000.00	0.13% 0 \$0.00
	KE AREA MORTGAGE, A DIVISION OF KE AREA BANK	2	\$192,953.00	0.26% 0 \$0.00
LA	KE MICHIGAN CREDIT UNION	9	\$922,091.00	1.22% 0 \$0.00
LA	KE MORTGAGE COMPANY, INC.	3	\$314,400.00	0.42% 0 \$0.00
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	1	\$90,000.00	0.12% 0 \$0.00
LA	NDMARK CREDIT UNION	3	\$295,100.00	0.39% 0 \$0.00
LE	ADER BANK N.A.	1	\$99,900.00	0.13% 0 \$0.00
EX	GACY BANK, ORGANIZED AND ISTING UNDER THE LAWS OF THE ATE OF IOWA	1	\$105,925.00	0.14% 0 \$0.00
	M FINANCIAL CORPORATION DBA CNN DRTGAGE	1	\$104,500.00	0.14% 0 \$0.00
LIF	BERTY SAVINGS BANK, FSB	6	\$583,350.00	0.77% 0 \$0.00
LIN	NN AREA CREDIT UNION	1	\$103,846.78	0.14% 0 \$0.00
LIV	/INGSTON STATE BANK	1	\$100,000.00	0.13% 0 \$0.00
LO	NE STAR NATIONAL BANK	1	\$108,205.00	0.14% 0 \$0.00
LO	S ALAMOS NATIONAL BANK	1	\$85,000.00	0.11% 0 \$0.00
MA	ACHIAS SAVINGS BANK	1	\$97,000.00	0.13% 0 \$0.00
MA	ANN MORTGAGE LLC	1	\$108,800.00	0.14% 0 \$0.00
	ARION COUNTY STATE BANK, AN IOWA NKING CORPORATION	1	\$87,500.00	0.12% 0 \$0.00
MA	ARQUETTE BANK	1	\$102,000.00	0.14% 0 \$0.00
ME	CHANICS SAVINGS BANK	1	\$97,019.14	0.13% 0 \$0.00
ME	EMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00
ME	EMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00
ME	EMBERS HERITAGE FCU	1	\$93,500.00	0.12% 0 \$0.00
	ERCHANTS BANK, NATIONAL SOCIATION	1	\$92,000.00	0.12% 0 \$0.00
	ERIDIAN BANK A PENNSYLVANIA ARTERED BANK	1	\$92,000.00	0.12% 0 \$0.00
ME	TRO HEALTH SERVICES FCU	1	\$85,600.00	0.11% 0 \$0.00
MI	D AMERICA MORTGAGE, INC.	1	\$99,420.00	0.13% 0 \$0.00
	DFLORIDA CREDIT UNION	2	\$199,210.00	0.26% 0 \$0.00
MI	DWEST HERITAGE BANK, FSB, A	2	¢200 000 00	0.290/ 0.40.00
FE	DERAL SAVINGS BANK	2	\$208,000.00	0.28% 0 \$0.00
MI	DWESTONE BANK	1	\$108,000.00	0.14% 0 \$0.00
MI	SSOURI CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00
MC	ORTGAGE CAPITAL OF MN INC	1	\$101,850.00	0.13% 0 \$0.00

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MORTGAGE CENTER LLC	2	\$201,500.00	0.27% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$218,500.00	0.29% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.14% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,500.00	0.12% 0 \$0.00
MORTGAGENETWORK	2	\$191,100.00	0.25% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,100.00	0.12% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,300.00	0.14% 0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,274,604.00	1.69% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.14% 0 \$0.00
MUFG UNION BANK, N.A.	3	\$299,000.00	0.4% 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,513.00	0.14% 0 \$0.00
NATIONAL BANK COMMERCE	1	\$108,750.00	0.14% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,000.00	0.11% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.14% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$97,500.00	0.13% 0 \$0.00
NCB, FSB	1	\$84,760.07	0.11% 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$98,261.35	0.13% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$100,000.00	0.13% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$291,545.46	0.39% 0 \$0.00
NEXBANK SSB	1	\$105,700.00	0.14% 0 \$0.00
NICOLET NATIONAL BANK	1	\$109,250.00	0.14% 0 \$0.00
NJ LENDERS CORP.	2	\$201,600.00	0.27% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$104,000.00	0.14% 0 \$0.00
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