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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 72 of 92

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originate	or		ssets that Were ubject of Dema
			#	\$	(% of principal balance)		b
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	2 \$685,662.12	9.19%	· 0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	3 \$3,032,712.00) 40.66%	[,] 0	\$0.00
		FREDERICK COUNTY BANK	1	1 \$177,616.07	2.38%) 0	\$0.00
		HEARTLAND NATIONAL BANK	2	2 \$621,233.09	8.33%) 0	\$0.00
		MIDFIRST BANK	1	1 \$258,058.01	3.46%	0	\$0.00
		NATIONAL BANK OF ARIZONA	1	1 \$238,695.33		_	
		PREMIUM MORTGAGE CORPORATION	2	2 \$551,399.42	2 7.39%) 0	\$0.00
		RELIANCE BANK	1	1 \$206,014.58	3 2.76%) 0	\$0.00
		SERVISFIRST BANK	2	2 \$696,965.73	9.34%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	1 \$287,000.00		0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$703,991.01	9.44%	0	\$0.00
Total			29	9 \$7,459,347.36	5 100%	, 0	\$0.00
3140E1RT2		ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00
		AMERICAN NATIONAL BANK	1	1 \$66,719.31	2.27%	0	\$0.00
		BAY BANK, FSB	2				1
		BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	9 73.51%	[,] 0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	1 \$57,778.00	1.97%	· 0	\$0.00
		COUNTYBANK	1	1 \$72,500.00) 2.47%) 0	\$0.00
		FIRST SECURITY BANK, INC.	2	2 \$92,498.83	3.15%) 0	\$0.00
		HEARTLAND NATIONAL BANK	1	1 \$27,880.30	0.95%	0	\$0.00
		INTRUST BANK, N.A.	1	\$39,827.26	5 1.36%	0	\$0.00
		MIDFIRST BANK	1	1 \$85,000.00			
		NORTHSTAR BANK OF TEXAS	1	1 \$78,423.40	2.67%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	1 \$65,714.99			
Total			43	3 \$2,933,544.65	5 100%	, 0	\$0.00
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3140E1RU9		AMERICAN SECURITY MORTGAGE CORP	1	1 \$109,056.49	2.36%) 0	\$0.00
		AUGUSTA MORTGAGE COMPANY	1	1 \$97,970.91	2.12%	0	\$0.00
		BANK OF THE OZARKS	2	2 \$199,741.17	4.32%) 0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	36	5 \$3,540,230.71	76.52%	, 0	\$0.00
		FIRST SECURITY BANK, INC.	3	\$288,755.59	6.24%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	1 \$105,045.00) 2.27%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	1 \$92,909.11	2.01%	0	\$0.00
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	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%		\$0.00
Total		47	\$4,626,274.87	100%	0	\$0.00
			** **	26.25~	_	* • • • •
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0	\$0.00
Total		3	\$818,317.00	100%	0	\$0.00
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3140E1RW5	CENDERA FUNDING, INC.	2	\$177,284.06	14.6%	_	\$0.00
	CITY BANK MORTGAGE	1	\$58,000.00	4.78%	_	\$0.00
	FIRST NATIONAL BANK	1	\$69,600.00	5.73%		\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%		\$0.00
Total		15	\$1,214,634.06	100%	0	\$0.00
2140E1DV1		1	¢125.275.00	10.0207	_	¢0.00
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC.	1	\$135,375.00	10.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,104,840.00	89.08%	0	\$0.00
Total		9	\$1,240,215.00	100%	0	\$0.00
3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$774,400.00	73.63%	0	\$0.00
Total		3	\$1,051,675.65	100%	0	\$0.00
3140E1SA2	CAPITAL CONCEPTS, INC.	1	\$118,000.00	6%	_	\$0.00
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0	\$0.00
Total		15	\$1,965,486.58	100%	0	\$0.00
			†• ••••••••••••		_	\$0.00
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%		\$0.00
	CAPSTONE MORTGAGE COMPANY	20	\$384,000.00	3.57%		\$0.00
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0	\$0.00
	OPTION FUNDING, INC.	1	\$372,000.00	3.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00
Total		36	\$10,748,531.28	100%	0	\$0.00

					
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3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72% 0	0.00
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41% 0	0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16% 0	0 \$0.00
	GB MORTGAGE, INC.	1	\$105,750.00	5.99% 0	0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72% 0	0 \$0.00
Total		24	\$1,764,260.00	100% 0	0 \$0.00
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3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96% 0	0 \$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41% 0	
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00		
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72% 0	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00		
Total		16	\$2,098,734.77	100% 0	0 \$0.00
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13% 0	0.00
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54% 0	0.00
	MIE FINANCIAL, INC	1	\$174,000.00	9.6% 0	0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69% 0	0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04% 0	0 \$0.00
Total		11	\$1,813,324.57	100% 0	0 \$0.00
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,314,356.48		
Total		5	\$2,314,356.48	100% 0	0 \$0.00
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,387,196.69	100% 0	0 \$0.00
Total		8	\$3,387,196.69	100% 0	0 \$0.00
3140E1VE0	STATE FARM BANK, F.S.B.	13	\$1,004,264.66		
Total		13	\$1,004,264.66	100%0	0 \$0.00
			<u>*2 210 220 25</u>	1000/0	<u>^</u>
3140E1VF7	STATE FARM BANK, F.S.B.	55	\$3,218,239.35		
Total		55	\$3,218,239.35	100%0	0 \$0.00
3140E1VG5	STATE FARM BANK, F.S.B.	10	\$1,001,002.09	100% 0	0 \$0.00
Total		10	\$1,001,002.09	i	
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3140E1W33	FREMONT BANK	21	\$4,885,962.36	100% 0	\$0.00
Total		21	\$4,885,962.36	100% 0	\$0.00
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100% 0	\$0.00
Total		8	\$1,982,824.00	100% 0	\$0.00
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100% 0	
Total		17	\$4,654,069.00	100% 0	\$0.00
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93% 0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56% 0	\$0.00
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27% 0	\$0.00
	AVENUE BANK	1	\$408,037.63	3.93% 0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01% 0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92%0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12% 0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95% 0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37% 0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48% 0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44%0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01% 0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44% 0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73% 0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01% 0	\$0.00

	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$223,000.00	2.17%0	\$0.00
	THE BANK OF MAINE A FEDERALLY	1	\$232,848.76	2.25% 0	\$0.00
	CHARTERED SAVINGS BANK	1			
	UNITY WEST LENDING	1	\$356,250.00	3.43% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%0	\$0.00
Total		32	\$10,371,700.33	100%0	\$0.00
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24% 0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05% 0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%0	\$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65% 0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78% 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82% 0	\$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66% 0	\$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31% 0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29% 0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11% 0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74%0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47% 0	\$0.00

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

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11% 0) \$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59% 0) \$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38% 0) \$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25% 0) \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75% 0) \$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%0	
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25% 0	\$0.00
Total		85	\$23,837,609.24	100% 0	\$0.00
3140E1XB4	ASSENT INC.	1	\$409,922.67	15.1% 0	\$0.00
	COMMERICAL BANK	1	\$178,730.40	6.58%0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%0) \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%0) \$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93% 0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26% 0) \$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42% 0	
Total		10	\$2,714,480.55	100%0) \$0.00
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$500,100.00	100% 0	
Total		2	\$500,100.00	100%0	\$0.00
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3140E1XG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,538,790.00	100% 0	
Total		5	\$1,538,790.00	100%0	\$0.00
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3140E1XH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,093,225.00	100% 0	
Total		6	\$1,093,225.00	100%0) \$0.00
3140E1XJ7	EVERBANK	20	¢5 500 365 65	100% 0) \$0.00
Total		<u>20</u> 20	\$5,598,365.65 \$5,598,365.65	100% 0	
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3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00
Total		48	\$10,862,855.76	100%	0	\$0.00
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%		\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%		\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	_	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%		\$0.00
Total		66	\$18,155,382.47	100%	0	\$0.00
3140E1XM0	OPES ADVISORS, INC.	3	\$1,302,000.00	100%	0	\$0.00
Total		3	\$1,302,000.00	1	0	\$0.00
			¢1 (70 050 00	1000	0	¢0.00
3140E1XN8	OPES ADVISORS, INC.	4	\$1,679,950.00		-	\$0.00
Total		4	\$1,679,950.00	100%	U	\$0.00
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	_	\$0.00
5140EIAP5		1			-	\$0.00
Total	OPES ADVISORS, INC.	2 3	\$937,950.00 \$1,563,450.00	<u> </u>	-	<u>\$0.00</u> \$0.00
Total		3	\$1,505,450.00	100%	-	\$0.00
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$0.00
Total	TALMER DAINS AND TRUST	4	\$568,200.00 \$568,200.00	100%		<u>\$0.00</u> \$0.00
			\$500,200.00	100 //		φ υ.υυ
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00

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	ORTGAGE CORPORATION A CORPORATION	5	\$1,065,995.11	2.06% 0	\$0.00
	IN. DBA CALILAND IOME LOAN A CORPORATION	1	\$335,000.00	0.65% 0	\$0.00
	ENDING LLC	1	\$417,000.00	0.8%0	\$0.00
	LENDING CORP	1	\$379,440.18	0.73%0	
	LENDING CORP A	-			
	A CORPORATION	5	\$1,739,980.02	3.35% 0	\$0.00
	LENDING CORP., A	_		0.667	* 0.00
	A CORPORATION	1	\$343,005.08	0.66% 0	\$0.00
CBC NATIO	NAL BANK	1	\$415,741.91	0.8%0	\$0.00
CBC NATIO	NAL BANK A FEDERALLY	1	¢291.065.10	05400	0.00
CHARTERE	D NATIONAL BANK	1	\$281,965.19	0.54%0	\$0.00
CHURCHILI	L MORTGAGE CORPORATION	1	\$416,385.67	0.8%0	\$0.00
CHURCHILI	L MORTGAGE HOME LOANS	1	\$361,500.00	0.7% 0	\$0.00
CITYWIDE CORPORAT	HOME LOANS A UTAH ION	1	\$203,600.00	0.39% 0	\$0.00
COASTWAY	COMMUNITY BANK, A RTERED BANK	1	\$300,000.00	0.58%0	\$0.00
COMMUNIT	TY BANK DELAWARE A RTERED BANK	1	\$295,000.00	0.57%0	\$0.00
		1	¢416 500 00	0.907.0	¢0.00
	ONE HOME LENDING INC	1	\$416,500.00	0.8%0	\$0.00
	ONE MORTGAGE LLC A I LIMITED LIABILITY	1	\$151,771.06	0.29% 0	\$0.00
	DBA CONNECTICUT HOME E A LIMITED LIABILITY	1	\$130,203.60	0.25%0	\$0.00
	OMMUNITY BANK AND	1	\$260,000.00	0.5% 0	\$0.00
	S MORTGAGE INC AN DRPORATION	1	\$229,950.00	0.44% 0	\$0.00
ECOM MOR	TGAGE INC A CORPORATION	2	\$607,373.62	1.17% 0	\$0.00
	INANCAL INC DBA SUPREME TEXAS CORPORATION	1	\$292,377.38	0.56% 0	\$0.00
	INANCIAL INC	1	\$270,205.42	0.52%0	\$0.00
FEARON FI	NANCIAL LLC DBA SMARTER E A LIMITED LIABILITY	1	\$289,563.21	0.56% 0	
FEARON FI	NANCIAL LLC DBA SMARTER ES A LIMITED LIABILITY	1	\$355,475.54	0.69% 0	\$0.00
	S MORTGAGE III INC A KOTA CORPORATION	1	\$296,800.00	0.57% 0	\$0.00
	MUNITY BANK	1	\$129,423.58	0.25% 0	\$0.00
FIRST PRIO	RITY FINANCIAL INC	1	\$397,846.26	0.77% 0	\$0.00
FRANKLIN	LOAN CENTER A A CORPORATION	3	\$1,000,000.00	1.93% 0	

GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46% 0	\$0.00
INLANTA MORTGAGE INC	2	\$517,040.75	1%0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$324,121.80	0.62% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	\$309,750.00	0.6% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37% 0	\$0.00
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5% 0	\$0.00
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%0	\$0.00
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39% 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%0	\$0.00
RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8% 0	\$0.00
RPM MORTGAGE INC	1	\$411,373.33	0.79% 0	\$0.00
SOUTHWEST BANK	2	\$829,100.00	1.6% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%0	\$0.00
	2	\$454,526.09	0.88% 0	\$0.00

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

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37% 0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$228,000.00	1.1%0	
COMPANY INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07% 0	\$0.00
MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01% 0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06% 0	
MONARCH BANK	1	\$280,000.00	1.35% 0	\$0.00
MORTGAGE TRUST INC	1	\$288,500.00	1.39% 0	
NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%0	\$0.0
NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97% 0	\$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82% 0	\$0.00
RPM MORTGAGE INC	2	\$785,000.00	3.79% 0	\$0.0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9% 0	\$0.0
VIP MORTGAGE INC	1	\$212,000.00	1.02% 0	\$0.0
WALLICKJ AND VOLK INC	1	\$176,500.00	0.85% 0	\$0.0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64% 0	\$0.0
	64	\$20,699,685.62	100%0	\$0.00

3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33% 0	\$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1%0	\$0.00
	AIMBANK	1	\$220,553.00	0.1%0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97% 0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19% 0	\$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00
	APEX HOME LOANS INC	2	\$562,000.00	0.26% 0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39% 0	\$0.00

AUGUSTA FINANCIAL INC 2 \$637,000.00 0.3% \$0.00 AUGUSTA FINANCIAL INC A 3 \$948,000.00 0.44% \$0.00 CALIFORNIA CORPORATION 3 \$948,000.00 0.14% \$0.00 AURORA FINANCIAL ILC 1 \$208,000.00 0.12% \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$262,500.00 0.12% \$0.00 LIABLITY COMPANY 2 \$616,410.24 0.29% \$0.00 BELL STATE BANK AND TRUST 6 \$1,542,309,73 0.72% \$0.00 BELL STATE BANK AND TRUST A 5 \$1,740,509,67 0.81% \$0.00 BNC NATIONAL BANK A NAIONAL 1 \$292,000.00 0.14% \$0.00 BROAD VIEW MORTGAGE ROUP LLC 1 \$335,000.00 0.15% \$0.00 CAPORATION 2 \$826,343,85 0.38% \$0.00 CAND FMORTGAGE CORPORATION 1 \$322,800.00 0.21% \$0.00 CARD FMORTGAGE CORPORATION 1 \$328,800.00 0.21% \$0.00 CARD FMORTGAGE CORPOR	-					
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LIABILITY COMPANY 2 \$616,410,24 0.29% 0 \$0.00 BELL STATE BANK AND TRUST 6 \$1,542,309,73 0.72% 0 \$0.00 BELL STATE BANK AND TRUST A 5 \$1,740,509,67 0.81% 0 \$0.00 BNC NATIONAL BANK A NAIONAL 1 \$292,000.00 0.14% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$3357,595.00 0.17% 0 \$0.00 BROAD VIEW MORTGAGE 2 \$826,343.85 0.38% 0 \$0.00 CORPORATION 2 \$\$31,750.00 0.15% 0 \$0.00 CAND F MORTGAGE CORPORATION 2 \$\$31,750.00 0.25% 0 \$0.00 CAND F MORTGAGE CORPORATION 2 \$\$31,750.00 0.25% 0 \$0.00 CALL LAND INC DBA CALLAND 1 \$\$328,80.00 0.15% 0 \$0.00 CALL LAND INC DBA CALLAND 1 \$\$450,000.00 0.24% 0 \$0.00 CALLI CAND INC DBA ACALLAND 1 \$328,800.00 0.15% 0 \$0.00 CALL LAND INC DBA CALLAND 1 \$450,000.00 0.42% 0 \$0.00						
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CAPITAL CENTER LLC A LIMITED 2 \$761,000.00 0.35% \$0.00 CAPSTAR LENDING LLC 4 \$1,032,031.52 0.48% \$0.00 CAPSTONE DIRECT INC 2 \$556,000.00 0.26% \$0.00 CAPSTONE LENDING CORP 1 \$250,903.84 0.12% \$0.00 CAPSTONE LENDING CORP A CALIFORNIA CORPORATION 8 \$3,162,814.76 1.47% \$0.00 CATALYST LENDING INC A COLORADO CORPORATION 2 \$725,560.39 0.34% \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 9 \$2,592,670.43 1.21% \$0.00 CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION 1 \$355,875.00 0.17% \$0.00 CHUCHILL MORTGAGE CORPORATION , A CORPORATION 1 \$291,000.00 0.14% \$0.00			1	\$491.322.16	0.23%0	\$0.00
LIABILITY COMPANY 2 \$761,000.00 0.35% 0 \$0.00 CAPSTAR LENDING LLC 4 \$1,032,031.52 0.48% 0 \$0.00 CAPSTONE DIRECT INC 2 \$556,000.00 0.26% 0 \$0.00 CAPSTONE LENDING CORP 1 \$250,903.84 0.12% 0 \$0.00 CAPSTONE LENDING CORP 1 \$250,903.84 0.12% 0 \$0.00 CAPSTONE LENDING CORP A 8 \$3,162,814.76 1.47% 0 \$0.00 CALIFORNIA CORPORATION 8 \$3,162,814.76 1.47% 0 \$0.00 CATALYST LENDING INC A COLORADO CORPORATION 2 \$725,560.39 0.34% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 9 \$2,592,670.43 1.21% 0 \$0.00 CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION 1 \$355,875.00 0.17% 0 \$0.00 CHUCHILL MORTGAGE CORPORATION , A CORPORATION 1 \$291,000.00 0.14% 0 \$0.00			-			
CAPSTONE DIRECT INC 2 \$556,000.00 0.26% 0 \$0.00 CAPSTONE LENDING CORP 1 \$250,903.84 0.12% 0 \$0.00 CAPSTONE LENDING CORP 1 \$250,903.84 0.12% 0 \$0.00 CAPSTONE LENDING CORP A 8 \$3,162,814.76 1.47% 0 \$0.00 CALIFORNIA CORPORATION 8 \$3,162,814.76 1.47% 0 \$0.00 CATALYST LENDING INC A COLORADO CORPORATION 2 \$725,560.39 0.34% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 9 \$2,592,670.43 1.21% \$0.00 CHRISTENSEN FINANCIAL INC A 1 \$355,875.00 0.17% \$0.00 CHUCHILL MORTGAGE CORPORATION 1 \$291,000.00 0.14% \$0.00			2	\$761,000.00	0.35%0	\$0.00
CAPSTONE LENDING CORP 1 \$250,903.84 0.12% 0 \$0.00 CAPSTONE LENDING CORP A CALIFORNIA CORPORATION 8 \$3,162,814.76 1.47% 0 \$0.00 CATALYST LENDING INC A COLORADO CORPORATION 2 \$725,560.39 0.34% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 9 \$2,592,670.43 1.21% 0 \$0.00 CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION 1 \$355,875.00 0.17% 0 \$0.00 CHUCHILL MORTGAGE CORPORATION , A CORPORATION 1 \$291,000.00 0.14% \$0.00		CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48% 0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION8\$3,162,814.761.47%0\$0.00CATALYST LENDING INC A COLORADO CORPORATION2\$725,560.390.34%0\$0.00CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK9\$2,592,670.431.21%0\$0.00CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION1\$355,875.000.17%0\$0.00CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00		CAPSTONE DIRECT INC	2	\$556,000.00	0.26% 0	\$0.00
CALIFORNIA CORPORATION8\$3,162,814.761.47%0\$0.00CATALYST LENDING INC A COLORADO CORPORATION2\$725,560.390.34%0\$0.00CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK9\$2,592,670.431.21%0\$0.00CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION1\$355,875.000.17%0\$0.00CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00		CAPSTONE LENDING CORP	1	\$250,903.84	0.12% 0	\$0.00
CALIFORNIA CORPORATIONCALIFORNIA CORPORATIONCATALYST LENDING INC A COLORADO CORPORATION2\$725,560.390.34%\$0.00CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK9\$2,592,670.431.21%\$0.00CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION1\$355,875.000.17%\$0.00CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00			8	\$3 162 814 76	1.47%0	\$0.00
CORPORATION2\$725,560.390.34%0\$0.00CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK9\$2,592,670.431.21%0\$0.00CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION1\$355,875.000.17%0\$0.00CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00			0	\$5,102,014.70	1.47700	φ0.00
CORPORATIONConstructionCBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK9\$2,592,670.431.21%\$0\$0.00CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION1\$355,875.000.17%\$0\$0.00CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00			2	\$725,560.39	0.34%0	\$0.00
CHARTERED NATIONAL BANK9\$2,592,670.431.21%0\$0.00CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION1\$355,875.000.17%0\$0.00CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00				. ,		
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION1\$355,875.000.17%\$0CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00			9	\$2,592,670.43	1.21% 0	\$0.00
FLORIDA CORPORATION1\$355,875.000.17%0\$0.00CHUCHILL MORTGAGE CORPORATION , A CORPORATION1\$291,000.000.14%\$0.00						
CHUCHILL MORTGAGE CORPORATION, 1 \$291,000.00 0.14% 0 \$0.00			1	\$355,875.00	0.17% 0	\$0.00
A CORPORATION				¢ 0 01 000 00	0 1 4 07 0	¢0.00
CHURCHILL MORTGAGE CORPORATION 4 \$933,800.69 0.43% 0 \$0.00			1	\$291,000.00	0.14%0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43% 0	\$0.00

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

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

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4% 0	\$0.00
GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27% 0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$378,299.00	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45% 0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29% 0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.	1	\$203,731.36	0.09% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$934,275.00	0.43% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%0	\$0.00
HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16% 0	\$0.00
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.14% 0	\$0.00
INLANTA MORTGAGE INC	2	\$472,400.00	0.22%0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.19% 0	\$0.00
	1	\$417,000.00	0.19% 0	\$0.00

JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION				
JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13% 0	\$0.
JMAC LENDING INCORPORATED	1	\$620,000.00	0.13%0	\$0. \$0.
JMJ FINACIAL GROUP	1	\$323,675.07	0.29% 0	\$0. \$0.
KS STATEBANK A KANSAS				
CORPORATION	2	\$729,400.71	0.34% 0	\$0.
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%0	\$0.
LENDERFL INC	1	\$275,000.00	0.13% 0	\$0.
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16% 0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19% 0	\$0.
M AND T A CORPORATION	1	\$199,736.63	0.09% 0	\$0.
M AND T BANK	1	\$277,000.00	0.13% 0	\$0.
M AND T BANK A CORPORATION	1	\$416,412.45	0.19% 0	\$0.
MAIN STREET BANK A MICHIGAN	1	\$322,300.00	0.15%0	\$0.
CHARTERED BANK MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27% 0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46% 0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19% 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19% 0	\$0
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13% 0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13% 0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19% 0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12% 0	\$0
MK LENDING CORP	2	\$639,510.90	0.3%0	\$0
MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01% 0	\$0
MONARCH BANK	1	\$364,000.00	0.17% 0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19% 0	\$0 \$0
MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%0	\$0
	1	\$371,000.00	0.17% 0	\$0

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

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	CORPORATION	$ \longrightarrow $			<u> </u>
	OPEN MORTGAGE LLC		\$379,476.46		\$0.00
	PACIFIC BAY LENDING GROUP	-	\$289,500.00	0.13% 0	\$0.00
	PACIFIC BAY LENDING GROUP	14	\$5,153,450.00	2.4% 0	\$0.00
	CORPORATION	┌───┤			
	PACIFIC ONE LENDING A CALIFORNIA	1	\$417,000.00	0.19% 0	\$0.00
	CORPORATION	⊢−−−┤	· · ·	<u>_</u>	ł
	PACIFIC RESIDENTIAL MORTGAGE A	6	\$1,608,902.44	0.75% 0	\$0.00
	LIMITED LIABILITY COMPANY		. , ,		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	i _]	* 2.17,522,59	0.1.601.0	* 0.00
	GROUP INC A CALIFAORNIA		\$346,532.58	0.16% 0	\$0.00
	CORPORATION	⊢−−−+	·		
	PARAMOUNT RESIDENTIAL MORTGAGE		10 000 55C 10	1 2501 0	* 0.00
	GROUP INC A CALIFORNIA	9	\$2,900,556.13	1.35% 0	\$0.00
	CORPORATION	⊢−−−+	·		<u> </u>
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$206,250.00	0.1%0	\$0.00
	GROUP INC CALIFORNIA CORPORATION	<u> </u>			
	PARK PLACE FINANCE LLC	2	\$497,860.80	0.23% 0	\$0.00
	PARK STERLING BANK A CORPORATION	-1	\$214,393.08	0.1%0	\$0.00
	PEOPLES HOME EQUITY INC A	1	\$540,000.00	0.25% 0	\$0.00
	TENNESSEE CORPORATION	<u> </u>	φυ ι ο,ο ο ο ο ο		ΨΨ
	PHILADELPHIA MORTGAGE ADVISORS	2	\$558,750.00	0.26% 0	\$0.00
	INC A CORPORATION	⊢−−−∔	φ υυ υ,		
	PIKE CREEK MORTGAGE SERVICES INC	1	\$384,000.00	0.18% 0	\$0.00
	A DELAWARE CORPORATION		φυοι,ουυ		Ψ • • • •
	PINNACLE BANK A STATE CHARTERED	1	\$396,000.00	0.18% 0	\$0.00
	TENNESSEE BANK	⊢	φ υ νο,		
	POINT MORTGAGE FINANCIAL A	1	\$407,000.00	0.19% 0	\$0.00
	FLORIDA CORPORATION	<u> </u>			
	POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA	1	\$315,314.98	0.15%0	\$0.00
	MVB MORTGAGE A CORPORATION	<u>і</u>	Ψυτυ,υτ 1υ	0.15700	ψ0.00
	PREMIER MORTGAGE RESOURCES, AN	1	\$180,000.00	0.08%0	\$0.00
	OREGON LIMITED LIABILITY COMPANY	<u>і </u>			
	PRIMARY RESIDENTIAL	1	\$263,628.02	0.12% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	i 1	\$546,000.00	0.25% 0	\$0.00
	A LICENSED LEDER	1	\$340,000.00	0.23%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	Φ <u>5</u> 114 940 25	0.2007_0	¢0.00
	A LICENSED LENDER	20	\$5,114,849.25	2.38% 0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27% 0	\$0.00
	PULASKI BANK NA	2	\$597,000.00	0.28% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A	í – †	Ψ= 2		· · · ·
	DELAWARE LIMITED LIABILITY	2	\$515,580.00	0.24% 0	\$0.00
	COMPANY	·	φστο,σου.ου	0.2 1 /0 0	ψυισε
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1	\$334,850.00	0.16% 0	\$0.00
1	\$193,600.00	0.09% 0	\$0.00
1	\$391,447.67	0.18% 0	\$0.00
11	\$2,829,296.00	1.32% 0	\$0.00
-			
3	\$1,472,090.51	0.69%0	\$0.00
2	\$501,120.00	0.23% 0	\$0.00
1	\$399,792.00	0.19%0	\$0.00
		<u> </u>	* 2.00
1	\$416,450.87	0.19%0	\$0.00
			to 00
3	\$962,936.83	0.45%0	\$0.00
1	\$417,000.00	0.19% 0	\$0.00
2	\$796 923.02	0 37%0	\$0.00
-	ψ () (,) 20.02	0.07700	ψ0.00
1	\$256,000.00	0.12%0	\$0.00
24	\$8.583.382.65	4%0	\$0.00
2			\$0.00
2	\$660,250.00	0.31%0	\$0.00
1	\$388.000.00	0.18%0	\$0.00
1			\$0.00
2	\$659,400.75	0.31%0	\$0.00
1	\$280,000.00	0.13%0	\$0.00
1	\$335.526.58	0 16% 0	\$0.00
2	\$713,848.80	0.33% 0	\$0.00
1	\$214,000.00	0.1% 0	\$0.00
\rightarrow			
3	\$1,070,000.00	0.5%0	\$0.00
2	\$679 194 00	0 32% 0	\$0.00
1			\$0.00
7			\$0.00
		11	\$0.00
<u> </u>	\$1,393,150.00	0.65%0	\$0.00
1	\$392,000.00	0.18% 0	\$0.00
1	\$384,000.00	0.18%0	\$0.00
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	3 2 1 1 3 1 2 1 2 1 2 1 1 3 5 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,600.00 1 \$391,447.67 11 \$2,829,296.00 3 \$1,472,090.51 2 \$501,120.00 1 \$399,792.00 1 \$399,792.00 1 \$416,450.87 3 \$962,936.83 1 \$417,000.00 2 \$796,923.02 1 \$256,000.00 2 \$660,250.00 1 \$388,000.00 2 \$660,250.00 1 \$335,526.58 2 \$6659,400.75 1 \$280,000.00 1 \$214,000.00 2 \$6659,400.75 1 \$2335,526.58 2 \$713,848.80 1 \$214,000.00 3 \$1,070,000.00 2 \$679,194.00 1 \$191,747.16 7 \$2,218,272.30 3 \$1,106,000.00 5 \$1,393,150.00 1 \$392,000.00	1 \$193,600.00 0.09% 0 1 \$391,447.67 0.18% 0 11 \$2,829,296.00 1.32% 0 2 \$501,120.00 0.23% 0 2 \$501,120.00 0.23% 0 1 \$399,792.00 0.19% 0 1 \$399,792.00 0.19% 0 3 \$962,936.83 0.45% 0 1 \$417,000.00 0.19% 0 2 \$796,923.02 0.37% 0 1 \$256,000.00 0.12% 0 2 \$660,250.00 0.31% 0 2 \$660,250.00 0.31% 0 1 \$280,000.00 0.14% 0 2 \$6659,400.75 0.31% 0 1 \$2335,526.58 0.16% 0 2 \$659,400.75 0.31% 0 1 \$3335,526.58 0.16% 0 2 \$67713,848.80 0.33% 0 1 \$214,000.00 0.15% 0 2 \$679,194.00 0.32% 0 3 \$1,070,000.00 0.51% 0

INCORRPORATED A CORPORATION				
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09% (\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	\$0.00
SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	*~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.100	
MICHIGAN CORPORATION	1	\$250,000.00	0.12% (\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	N 1	\$260,000.00	0.12% (\$0.00
THE MORTGAGE FIRM INC A				
CORPORATION	1	\$332,000.00	0.15%	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09% (\$0.00
TIDEWATER MORTGAGE SERVICES INC		ψ172,234.77	0.0770	\$0.00
A CORPORATION	1	\$200,517.07	0.09%	\$0.00
TODAY'S LOAN SOLUTION DBA OF ST				
CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	\$0.00
TOWNEBANK MORTGAGE A				
CORPORATION	1	\$203,000.00	0.09%	\$0.00
TRADITION MORTGAGE LLC A				
MINNESOTA LIMITED LIABILITY	4	\$972,585.07	0.45%	\$0.00
COMPANY		+2,= ==		+ • • • •
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED	2	\$641,098.90	0.3%	\$0.00
LIABILITY COMPANY		, - ,		
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA A	1	\$625,500.00	0.29%	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	\$0.00
USA DIRECT FUNDING	1	\$180,000.00	0.08%) \$0.00
V I P MORTGAGE INC	1	\$220,700.00	0.1%	\$0.00
VANGUARD FUNDING LLC A LIMITED				
LIABILITY COMPANY	2	\$1,084,650.00	0.5%	\$0.00
VIP MORTGAGE INC	1	\$223,705.02	0.1%	\$0.00
WALLICK AND VOLK INC	2	\$422,360.30	0.2%	
WESTSTAR MORTGAGE CORPORATION				
DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	\$0.00
WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	
WILLOW BEND MORTGAGE COMPANY				
LLC	3	\$734,523.46	0.34%	\$0.00
WILMINGTON SAVINGS FUND SOCIETY				
FSB DBA ARRAY FINANCIAL A FEDERA		\$234,000.00	0.11%	\$0.00
SAVINGS BANK		<i><i><i></i></i></i>		\$0 . 00
WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	\$0.00
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3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$224,723.34	1.06% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59% 0	\$0.00
	APEX HOME LOANS INC	1	\$392,031.58	1.85% 0	\$0.00
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69% 0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16% 0	\$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.93% 0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36% 0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19% 0	\$0.00
	LOAN SIMPLE INC	1	\$416,475.36	1.97% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89% 0	\$0.00

	<u> </u>				<u> </u>
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27% 0	\$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72% 0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%0	\$0.00
	RPM MORTGAGE INC	2	\$619,000.00	2.92% 0	\$0.00
	SAGE BANK	1	\$308,000.00	1.45% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53% 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66% 0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	1.13%0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96% 0	\$0.00
Total	4	67	\$21,189,573.88	100%0	\$0.00
2140E2471		1	¢170.200.00	10.520%	¢0.00
3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06% 0	\$0.00
		1	\$204,000.00	11.98% 0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00
Total		6	\$1,703,507.19	100%	0	\$0.00
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00
5140E23A3	AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%		\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00
	ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00

1	\$179,250.00	0.63%0	\$0.00
		I I	ψ0.00
2	\$382,050.00	1.34% 0	\$0.00
1	\$417.000.00	1 46% 0	\$0.00
2	\$695,850.00	2.44%0	\$0.00
1	\$276,500.00	0.97% 0	\$0.00
2	¢660,000,00		
۷	\$009,000.00	2.34%0	\$0.00
1	\$256,875.00	0.9% 0	\$0.00
1	\$417,000.00	1.46% 0	\$0.00
1	\$351,900.39	1.23% 0	\$0.00
1	\$275,000.00	0.96% 0	\$0.00
1	\$244,591.89	0.86% 0	\$0.00
1	\$195,000.00	0.68% 0	\$0.00
1	\$223,950.00	0.78% 0	\$0.00
1	\$191,250.00	0.67%0	\$0.00
1	\$325,000.00	1.14%0	\$0.00
1	\$374,250.00	1.31%0	\$0.00
1	\$240,000.00	0.84%0	\$0.00
1	\$239,691.07	0.84% 0	\$0.00
1	\$273,647.30		\$0.00
2	\$785,993.59	2.75% 0	\$0.00
			\$0.00
1	\$181,000.00	0.63%0	\$0.00
1	\$442,500.00	1.55% 0	\$0.00
1	\$280,500.00	0.98% 0	\$0.00
1	\$211,200.00	0.74% 0	\$0.00
1	\$348,825.00	1.22% 0	\$0.00
2	\$446,000.00	1.56% 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$695,850.00 1 \$276,500.00 2 \$669,000.00 1 \$256,875.00 1 \$256,875.00 1 \$417,000.00 1 \$351,900.39 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$244,591.89 1 \$195,000.00 1 \$23,950.00 1 \$191,250.00 1 \$325,000.00 1 \$3244,591.89 1 \$195,000.00 1 \$239,650.00 1 \$325,000.00 1 \$374,250.00 1 \$239,691.07 1 \$273,647.30 2 \$785,993.59 1 \$595,000.00 1 \$181,000.00 1 \$280,500.00 1 \$240,000 1 \$240,000 1 \$240,000 1 \$240,000 1 \$240,0	2 \$695,850.00 2.44% 0 1 \$276,500.00 0.97% 0 2 \$669,000.00 2.34% 0 1 \$256,875.00 0.9% 0 1 \$256,875.00 0.9% 0 1 \$417,000.00 1.46% 0 1 \$351,900.39 1.23% 0 1 \$275,000.00 0.96% 0 1 \$275,000.00 0.96% 0 1 \$275,000.00 0.68% 0 1 \$23,950.00 0.78% 0 1 \$195,000.00 0.68% 0 1 \$191,250.00 0.67% 0 1 \$325,000.00 1.14% 0 1 \$374,250.00 1.31% 0 1 \$374,250.00 0.84% 0 1 \$239,691.07 0.84% 0 1 \$273,647.30 0.96% 0 1 \$240,000.00 2.08% 0 1 \$255,000.00 2.08% 0 <t< td=""></t<>

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	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23% 0	0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%0	0 \$0.00
	NTFN INC	1	\$320,000.00	1.12% 0	
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72% 0	0 \$0.00
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67% 0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98% 0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18% 0	0 \$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63% 0	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74% 0	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58% 0	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%0	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%0	0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7% 0	0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%0	0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83% 0	0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43% 0	0 \$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%0	0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%0	0 \$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98%0	0 \$0.00
	RPM MORTGAGE INC	2	\$646,221.00	2.26% 0	1 1
	SOUTHWEST BANK	1	\$206,250.00	0.72% 0	1 1
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7% 0	0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35% 0	
	USA DIRECTF FUNDING	1	\$252,000.00	0.88% 0	1 1
	V I P MORTGAGE INC	1	\$221,250.00	0.77% 0	0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76% 0	0.00
	VIP MORTGAGE INC	1	\$175,500.00	0.63% 0	0.00
Total		96	\$28,558,751.93	100% 0	0 \$0.00
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96% 0	0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	\$77,700.00	7.27% 0	\$0.00
	MONARCH BANK	1	\$80,250.00	7.51%0	
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$79,917.14	7.48% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.49% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%0	\$0.00
Total		15	\$1,068,070.13	100%0	\$0.00
2140E2501		1	Ф71 <u>200 00</u>	1.9607.0	00 0 ⁰
3140E25C1	ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,000.00	1.04% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$47,360.00	1.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14% 0	\$0.00
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	BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71% 0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29% 0	\$0.00
HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46% 0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99% 0	\$0.00
MONARCH BANK	3	\$167,453.89	4.37% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19% 0	\$0.00
OPEN MORTGAGE LLC	1	\$40,883.68	1.07%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,520.00	2.21%0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89% 0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$67,916.39	1.77% 0	\$0.00

	MORTGAGE COMPANY	1				1
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$84,000.00	2.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%		\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%		\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%		\$0.00
·	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%		\$0.00
Total		61	\$3,830,922.64	100%	0	\$0.00
		-+				
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%		\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0	\$0.00
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00
Total		13	\$1,198,264.43	100%	0	\$0.00
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3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%		\$0.00
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%		\$0.00
		1	\$90,885.51	1.36%	0	\$0.00

	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY				
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY				
	CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64% 0	\$0.00
	AMERICAN MORTGAGE SERVICE		t		
	COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45% 0	\$0.00
	AMERICAN NEIGHBORHOOD			11	
	MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	1.31%0	\$0.00
_	LLC A LIMITED LIABILITY COMPANY		τ ,		·!
	AMERISAVE MORTGAGE CORPORATION	1	\$105 000 00	1 57010	*0.00
	, A GEORGIA CORPORATION		\$105,000.00	1.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	¢202 962 05	2.0407.0	¢0.00
	A GEORGIA CORPORATION	2	\$203,863.05	3.04% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$92,000.00	1 270%	¢0.00
	LLC	1	\$92,000.00	1.37% 0	\$0.00
	BELL STATE BANK AND TRUST	3	\$291,750.00	4.36% 0	\$0.00
Γ	BELL STATE BANK AND TRUST A	1	\$91,007.70	1.36% 0	\$0.00
	CORPORATION	1	\$71,007.70	1.30 // 0	ψ0.00
	CBC NATIONAL BANK A FEDERALLY	1	\$92,982.87	1.39% 0	\$0.00
	CHARTERED NATIONAL BANK		ψ,2,,,ο,,	1.57700	ψ0.00
	CHRISTENSEN FINANCIAL INC A	1	\$89,250.00	1.33%0	\$0.00
	FLORIDA CORPORATION				
	CITYWIDE HOME LOANS	1	\$92,150.00	1.38% 0	\$0.00
	CORNERSTONE MORTGAGE LLC A				
	WISCONSIN LIMITED LIABILITY	1	\$85,373.28	1.27% 0	\$0.00
<u> </u>	COMPANY		+		
	DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37% 0	\$0.00
	DAS ACQUISTION COMPANY LLC A	1	002 750 00	1 407 0	<u>Φ</u> Ω 00
	LIMITED LIABILITY	1	\$93,750.00	1.4% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	¢100.000.00	1 400%-0	
	CORPORATION	l	\$100,000.00	1.49% 0	\$0.00
	EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%0	\$0.00
	FRANKLIN LOAN CENTER A	1	\$88,125.00	1.32%0	 00.02
	CALIFORNIA CORPORATION	1	\$00,125.00	1.32%	\$0.00
Γ	GARDNER FINANCIAL SERVICES LTD	1	\$103,600.00	1.55% 0	\$0.00
	DBA LEGACY MUTUAL MORTGAGE	1			
	GENEVA FINANCIAL LLC	1	\$86,250.00	1.29% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA	1	\$86,250.00	1.29% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	φου, <i>23</i> 0.00	1.27 /00	ψυ.υυ
	GEORGE MASON MORTGAGE LLC A	1	\$89,881.48	1.34% 0	\$0.00
	VIRGINIA LIMITED LIABILITY COMPANY	1	ψ09,001.50	1.34700	ψυισυ
	HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43% 0	\$0.00
			\$379,920.00	5.67% 0	\$0.00

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

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

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

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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24% 0	\$0.00
HOME FINANCING UNLIMITED INC DBA	1	\$128,000.00	2.16% 0	\$0.00
HOME SAVIINGS AND TRUST	1	\$147,000.00	2.48%0	\$0.00
	1	\$140 400 00	2 37%0	\$0.00
	1		1	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47% 0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33% 0	\$0.00
NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00		
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15% 0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16% 0	\$0.00
THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00		
UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%0	
WOLFE FINANCIAL,INC	1	\$136,000.00	2.3%0	
	43	\$5,923,030.26	100%0	\$0.00
		¢164,000,00	4 4207 0	¢0.00
	3			
	1			
	1			
VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	VIRGINIA LIMITED LIABILITY COMPANY HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC HOME SAVIINGS AND TRUST MORTGAGE HOUSTON CAPITAL MORTGAGE M AND T BANK A CORPORATION MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC,DBA PREMIER NATION WIDE LENDING ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY SAN DIEGO FUNDING A CALIFORNIA CORPORATION SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK SOUTHERN TRUST MORTGAGE LLC THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION TRADITION MORTGAGE LLC THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION WOLFE FINANCIAL, INC. AMERICAN FUNANCIAL NETWORK INC BELL STATE BANK AND TRUST CAPSTAR LENDING LLC CAPSTONE DIRECT INC GEORGE MASON MORTGAGE LLC A	VIRGINIA LIMITED LIABILITY COMPANY 1 HOME FINANCING UNLIMITED INC DBA 1 MISSION MORTGAGE OF TEXAS INC 1 HOME SAVIINGS AND TRUST 1 MORTGAGE 1 HOUSTON CAPITAL MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE EXPRESS LLC AN OREGON 1 LIMITED LIABILITY COMPANY 1 MORTGAGE EXPRESS LLC AN OREGON 1 LIMITED LIABILITY COMPANY 1 NTFN INC DBA PREMIER NATION WIDE 1 LENDING 1 ONY GLO INC DBA OGI MORTGAGE 1 PRIMARY RESIDENTIAL MORTGAGE INC 3 PRIMARY RESIDENTIAL MORTGAGE INC 4 ALICENSED LENDER 4 RELIANCE FIRST CAPITAL LLC A 4 DELAWARE LIMITED LIABILITY 1 COMPANY 1 SAN DIEGO FUNDING A CALIFORNIA 1 CORPORATION 1 SOUTHERN TRUST MORTGAGE LLC 1 THE AMERICAN EAGLE MORTGAGE CO 1 LLCA LIMITED	VIRGINIA LIMITED LIABILITY COMPANY1\$132,400.00HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC1\$128,000.00HOME SAVIINGS AND TRUST MORTGAGE1\$147,000.00HOUSTON CAPITAL MORTGAGE1\$141,000.00M AND T BANK A CORPORATION1\$146,250.00MCGSTAR FINANCIAL CORP A COLORADO CORPORATION1\$146,250.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$141,000.00NTEN INC DBA PREMIER NATIONWIDE LENDING1\$131,455.56ONY GLO INC DBA PREMIER NATION WIDE LENDING1\$131,455.56ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$149,700.00PRIMARY RESIDENTIAL MORTGAGE BANKERS A CALIFORNIA CORPORATION3\$437,821.84PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER4\$544,863.00RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY1\$1127,335.88SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK1\$129,920.00SOUTHERN TRUST MORTGAGE LLC1\$128,099.43THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$132,000.00COMPANY1\$132,000.00COMPANY1\$132,000.00COMPANY1\$132,000.00MORTGAGE CORPORATION1\$132,000.00MORTGAGE CORPORATION1\$132,000.00MORTGAGE CORPORATION1\$132,000.00MORTGAGE CORPORATION1\$132,000.00MORTGAGE LLC A1\$132,000.0	VIRGINIA LIMITED LIABILITY COMPANY1\$132,400.002.24%HOME FINANCING UNLIMITED INC DBA MISSION MORGAGE OF TEXAS INC1\$128,000.002.16%HOME SAVIINGS AND TRUST MORTGAGE1\$140,400.002.37%MORTGAGE1\$140,400.002.37%MONTGAGE1\$140,400.002.37%MAND T BANK A CORPORATION1\$146,250.002.47%MEGASTAR FINANCIAL CORP A COLORADO CORPORATION1\$146,250.002.47%MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$141,000.002.38%NTFN INC DBA PREMIER NATION WIDE LENDING1\$131,455.562.22%ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$149,700.002.53%PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER3\$437,821.847.39%PRIMARY RESIDENTIAL MORTGAGE INC COMPANY4\$544,863.009.2%RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY1\$135,001.002.28%CORPANY1\$127,335.882.15%0SAN DIEGO FUNDING A CALIFORNIA CORPANY1\$129,920.002.19%SAN DIEGO FUNDING A CALIFORNIA CORPANY1\$129,920.002.19%GHE AMERICAN EAGLE MORTGAGE LLC1\$129,832.662.19%OTHE AMERICAN EAGLE MORTGAGE LLC1\$132,000.002.23%OULC A LIMITED LIABILITY COMPANY1\$132,000.002.23%OULC A LIMITED LIABILITY COMPANY1\$132,000.002.23%OUL

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	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19% 0	\$0.00
	KS STATEBANK	1	\$157,500.00	4.25% 0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45% 0	\$0.00
	MONARCH BANK	1	\$171,268.99	4.62% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26% 0	\$0.00
	PULASKI BANK	1	\$166,000.00	4.48% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54% 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15%0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32% 0	\$0.00
Total		23	\$3,709,232.71	100%0	\$0.00
3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45% 0	\$0.00
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3% 0	\$0.00
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4% 0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28% 0	\$0.00
		1	\$157,500.00	3.11% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04% 0	\$0.00
	WALLICK AND VOLK INC	1	\$154,400.00	3.05% 0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00		
Total		31	\$5,057,526.24	100%0	\$0.00
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3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44% 0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	\$41,202.69	3.27% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49% 0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5% 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2% 0	\$0.00
		1	\$97,000.00	7.7% 0	\$0.00

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

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

	WINTRUST MORTGAGE, A DIVISION OF	.		1		
	BARRINGTON BANK AND TRUST CO.,			1		
Total	N.A.	10	\$2,832,182.00	100%		\$0.00
		10	\$2,032,102.00	100 %		φυ.υυ
3140E2EP2	HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,113,100.00	100%	0	\$0.00
	INC.					
Total		4	\$1,113,100.00	100%	0	\$0.00
3140E2EQ0	HOMEBRIDGE FINANCIAL SERVICES,	5	\$1,542,460.50	100%	0	\$0.00
	INC.					
Total		5	\$1,542,460.50	100%	0	\$0.00
3140E2JC6	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00
Total		10	\$2,368,620.00			\$0.00
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3140E2JD4	INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00			\$0.00
Total		20	\$4,421,500.00	100%	0	\$0.00
3140E2JJ1	LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%		\$0.00
514012331	STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00			\$0.00
Total		7	\$1,528,500.00			\$0.00
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3140E2JK8	COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00		_	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00			\$0.00
Total		6	\$1,846,370.00	100%	0	\$0.00
3140E2U25	BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00
<u> </u>	FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$108,000.00		1 1	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$108,603.50			\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,200.00		1 1	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,673.12			\$0.00
Total		29	\$2,529,307.62	100%	0	\$0.00
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3140E2U33	BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00			\$0.00
·	LINCOLN SAVINGS BANK	1	\$117,437.98			\$0.00
Total		10	\$1,174,587.98	100%	0	\$0.00
3140E2U41	BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00

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		\$137,850.00	5.43%0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03% 0	\$0.00
	18	\$2,537,450.00	100% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%0	
BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62% 0	\$0.00
	1	\$167 518,88	7 98%0	\$0.00
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BNC NATIONAL BANK	1	\$186,000.00	8.98%0	\$0.00
BRANCH BANKING AND TRUST	8	\$1,500,659.00		
	1	\$185.355.59	8 95% 0	\$0.00
INDEPENDENT MORTGAGE	1			
ASSOCIATION			9.64%0	\$0.00
	11	\$2,072,014.59	100% 0	\$0.00
1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01% 0	\$0.00
CONVERSE COUNTY BANK	1	\$236,473.76	2.8% 0	\$0.00
COUNTYBANK	1			
CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29% 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48% 0	\$0.00
	29	\$8,430,786.10	100% 0	
BANK OF TENNESSEE	1	\$95,879.22	3.98% 0	\$0.00
BANK OF THE OZARKS	1	\$91,920.00	3.82% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85% 0	\$0.00
INTRUST BANK, N.A.	1	\$50,189.00	2.08% 0	\$0.00
	UNION AMERICAN SECURITY MORTGAGE CORP BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY CTHM, LLC CYPRUS FEDERAL CREDIT UNION FIRST MIDWEST BANK BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK INDEPENDENT MORTGAGE ASSOCIATION IST PREFERENCE MORTGAGE CORPORATION IST PREFERENCE MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY CONVERSE COUNTY BANK COUNTYBANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION NEW AMERICA FINANCIAL MORTGAGE BANKER CORPORATION NEW AMERICA FINANCIAL MORTGAGE BANKER CORPORATION NEW AMERICA FINANCIAL CORPORATION BRANCH FINANCIAL MORTGAGE BANKER CORPORATION NEW AMERICA FINANCIAL MORTGAGE BANKER CORPORATION NEW AMERICA FINANCIAL CORPORATION BRANCH BANKING AND TRUST COMPANY FIRST NATIONAL BANK OF MCMINNVILLE	EAST CAMBRIDGE SAVINGS BANK1FORTUNEBANK1WESTERN VISTA FEDERAL CREDIT UNION1METERN VISTA FEDERAL CREDIT UNION1AMERICAN SECURITY MORTGAGE CORP1BB&T - BANK OF KENTUCKY - MERGER1BRANCH BANKING AND TRUST COMPANY8CTHM, LLC1CYPRUS FEDERAL CREDIT UNION1FIRST MIDWEST BANK1D13BROC NATIONAL BANK1BRANCH BANKING AND TRUST COMPANY8BRIDGEWATER SAVINGS BANK1INDEPENDENT MORTGAGE CORPORATION1IST PREFERENCE MORTGAGE CORPORATION3ATLANTIC COAST MORTGAGE, LLC1BRANCH BANKING AND TRUST COMPANY19CONVERSE COUNTY BANK1CONVERSE COUNTY BANK1CORPORATION1MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION1NEW AMERICA FINANCIAL MORTGAGE BANKER CORPORATION1NEW AMERICA FINANCIAL CORPORATION1PRESIDENTIAL BANK, FSB1BANK OF TENNESSEE1BANK OF TENNESSEE1BANK OF TENNESSEE1BANK OF TENNE	EAST CAMBRIDGE SAVINGS BANK 1 \$142,500.00 FORTUNEBANK 1 \$137,850.00 WESTERN VISTA FEDERAL CREDIT 1 \$127,500.00 UNION 18 \$2,537,450.00 AMERICAN SECURITY MORTGAGE CORP 1 \$159,789.30 BB&T - BANK OF KENTUCKY - MERGER 1 \$152,000.00 BRANCH BANKING AND TRUST 8 \$1,302,059.47 COMPANY 8 \$1,302,059.47 CHM, LLC 1 \$167,518.88 CYPRUS FEDERAL CREDIT UNION 1 \$159,000.00 FIRST MIDWEST BANK 1 \$159,074.56 BNC NATIONAL BANK 1 \$186,000.00 BRANCH BANKING AND TRUST 8 \$1,500,659.00 COMPANY 8 \$1,500,659.00 COMPANY 8 \$1,200,000.00 BRIDGEWATER SAVINGS BANK 1 \$185,355.59 INDEPENDENT MORTGAGE 1 \$200,000.00 COMPANY 1 \$240,000.00 CORPORATION 3 \$877,402.70 ATLANTIC COAST MORTGAGE 1	EAST CAMBRIDGE SAVINGS BANK 1 \$142,500.00 5.62% 0 PORTUNEBANK 1 \$137,850.00 5.43% 0 WESTERN VISTA FEDERAL CREDIT UNION 1 \$127,500.00 5.03% 0 AMERICAN SECURITY MORTGAGE CORP 1 \$159,789.30 7.61% 0 BB&T - BANK OF KENTUCKY - MERGER 1 \$152,000.00 7.24% 0 COMPANY 8 \$1,302,059.47 62% 0 CTHM, LLC 1 \$167,518.88 7.98% 0 CYPRUS FEDERAL CREDIT UNION 1 \$159,000.00 7.57% 0 FIRST MIDWEST BANK 1 \$159,000.00 7.57% 0 BNC NATIONAL BANK 1 \$186,000.00 8.98% 0 BRANCH BANKING AND TRUST 8 \$1,500,659.00 72.43% 0 COMPANY 8 \$1,500,659.00 72.43% 0 BRIDGEWATER SAVINGS BANK 1 \$186,000.00 8.98% 0 INDEPENDENT MORTGAGE 1 \$200,000.00 9.64% 0 ASSOCIATION 1 \$22,72,014.59 100% 0 CORPORATION 1 \$226,846.06

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	METROPOLITAN NATIONAL BANK	1	\$70,320.00	<u> </u>	
	NORTHSTAR BANK OF TEXAS	1	\$107,486.46		
	STIFEL BANK AND TRUST	1	\$99,871.28	i	
Total		29	\$2,407,692.20	100%0	\$0.00
		<u> </u>		└───┤	
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86% 0	\$0.00
	BRANCH BANKING AND TRUST	11	\$1,438,200.00	79.75%0	\$0.00
<u>├</u> ──	COMPANY MISSION MORTCACE	<u> </u>			
<u>├</u> ──	MISSION MORTGAGE		\$117,448.62		
	UNIFIRST MORTGAGE CORPORATION		\$124,000.00		
Total		14	\$1,803,398.62	100%0	\$0.00
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER		\$50,000.00	4.21%0	\$0.00
	BRANCH BANKING AND TRUST				
	COMPANY	7	\$1,002,000.00	84.27% 0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52% 0	\$0.00
Total		9	\$1,189,000.00	1 1 1	
		, <u> </u>	<u> </u>		·
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	<u> </u>	\$0.00
Γ	BRANCH BANKING AND TRUST	6			
	COMPANY	6	\$1,010,200.00		
Total]	8	\$1,355,931.10	100%0	\$0.00
		<u> </u>			
3140E2VB4	FREMONT BANK	28	\$6,351,837.00	i	1
Total		28	\$6,351,837.00	100%0	\$0.00
		~7		10000	<u> </u>
3140E2VC2	FREMONT BANK	37	\$10,904,722.00		
Total		37	\$10,904,722.00	100%0	\$0.00
2141001120			¢040 380 80	5 620%-0	00 02
31418BU20	BANK OF AMERICA, N.A. CITIBANK,N.A.	8	\$960,389.89 \$444 983 00		
├──	EVERBANK,N.A.	5	\$444,983.00 \$922,128.58		-
├──	EVERBANK FIFTH THIRD MORTGAGE COMPANY	2	\$922,128.58 \$170,175.95	1 1 1	
├──	GREEN TREE SERVICING LLC	53	\$1,0,1,75.95	1 1 1	
	HOMEWARD RESIDENTIAL INC.	53 4	\$9,951,095.34 \$698,450.89	1 1 1	
<u>├</u>	LOANDEPOT.COM, LLC	3	\$472,500.00		
	NATIONSTARMORTGAGE	2	\$318,297.20		
	PNC MORTGAGE, A DIVISION OF PNC				
	BANK, N.A.	1	\$180,825.00	1.06% 0	\$0.00
	QUICKEN LOANS INC.	15	\$1,720,051.90	10.06% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$378,590.38	<u> </u>	
	U.S. BANK N.A.	8	\$880,280.02	1 1 1	\$0.00
Total		106	\$17,097,768.15	100%0	\$0.00
31418BU38	BANK OF AMERICA, N.A.	10	\$1,941,011.92	4.46% 0	\$0.00

\$140,000.00 \$573,835.62		
\$573 835 62	0.32% 0	\$0.00
\$575,055.02	1.32% 0	\$0.00
\$1,800,723.61	4.14% 0	\$0.00
\$241,071.25	0.55% 0	\$0.00
\$29,938,185.79	68.78% 0	\$0.00
\$1,405,030.40	3.23% 0	\$0.00
\$164,400.00	0.38% 0	
\$4,025,268.85	9.25% 0	1
\$118,200.00	0.27%0	\$0.00
\$132,097.51	0.3% 0	\$0.00
\$2,049,888.10	4.71%0	\$0.00
\$146,027.45	0.34%0	1
\$221,800.00	0.51%0	1 1
\$117,205.00	0.27% 0	
\$127,176.15	0.29% 0	1
\$384,946.28	0.88% 0	
\$43,526,867.93	100%0	1
φ		
\$320.800.00	1.31%0	\$0.00
	8.69%0	
\$272,000.00	1.11%0	\$0.00
\$252.000.00	1 4 4 07 0	¢0.00
\$353,000.00	1.44%0	\$0.00
\$163,069.91	0.67% 0	\$0.00
\$732,254.64	2.99% 0	\$0.00
\$761,717.33	3.11% 0	
\$970,663.80	3.96% 0	
\$298,719.06	1.22% 0	\$0.00
¢144.000.00	0.50%0	\$0.00
\$144,900.00	0.39%0	\$0.00
\$189,510.47	0.77%0	\$0.00
\$4,512,222.98	18.42% 0	\$0.00
\$214 689 68	0 88%0	\$0.00
. ,		
\$209,033.12	0.85% 0	
\$162,071.32	0.66% 0	
\$3,147,528.75	12.85% 0	\$0.00
. , ,	1	1
	1 47% 0	\$0.00
\$347,531.24	1.42% 0	
	1.42% 0 0.48% 0	
\$347,531.24 \$116,983.78	0.48%0	\$0.00
\$347,531.24 \$116,983.78 \$297,607.58	0.48% 0 1.21% 0	\$0.00 \$0.00
\$347,531.24 \$116,983.78 \$297,607.58 \$157,367.51	0.48% 0 1.21% 0 0.64% 0	\$0.00 \$0.00 \$0.00
\$347,531.24 \$116,983.78 \$297,607.58	0.48% 0 1.21% 0	\$0.00 \$0.00 \$0.00
	\$4,025,268.85 \$118,200.00 \$132,097.51 \$2,049,888.10 \$146,027.45 \$221,800.00 \$117,205.00 \$127,176.15 \$384,946.28 \$43,526,867.93 \$43,526,867.93 \$2,130,078.92 \$2,130,078.92 \$272,000.00 \$2,130,078.92 \$272,000.00 \$163,069.91 \$732,254.64 \$761,717.33 \$970,663.80 \$298,719.06 \$144,900.00 \$189,510.47	\$4,025,268.85 9.25% 0 \$118,200.00 0.27% 0 \$132,097.51 0.3% 0 \$2,049,888.10 4.71% 0 \$146,027.45 0.34% 0 \$221,800.00 0.51% 0 \$117,205.00 0.27% 0 \$127,176.15 0.29% 0 \$384,946.28 0.88% 0 \$320,800.00 1.31% 0 \$2272,000.00 1.11% 0 \$353,000.00 1.44% 0 \$163,069.91 0.67% 0 \$761,717.33 3.11% 0 \$970,663.80 3.96% 0 \$144,900.00 0.59% 0 \$144,900.00 0.59% 0

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

BJV FINANCIAL SERVICES, INC COR	2	\$277,149.00	0.16% 0	\$0.00
BLUE HILLS BANK	1	\$282,000.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$318,312.00	0.18% 0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09% 0	\$0.00
CBC NATIONAL BANK	3	\$665,750.00	0.38% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$161,632.15	0.09% 0	\$0.00
CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25% 0	\$0.00
EMBRACE HOME LOANS, INC.	120	\$14,368,298.30	8.28% 0	\$0.00
EVERBANK	57	\$13,502,490.10	7.78% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$103,564.29	0.06% 0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,245.00	0.1%0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09% 0	\$0.00
0000000		\$208,110.83	0.12% 0	\$0.00

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

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NVR MORTGAGE	E FINANCE INC	1	\$221,605.15	0.13% 0	\$0.00
NYCB MORTGAC	E COMPANY, LLC	6	\$365,617.65	0.21% 0	\$0.00
OCWEN LOAN SE	ERVICING LLC	3	\$656,000.00	0.38% 0	\$0.00
PACIFIC UNION F	FINANCIAL LLC	4	\$586,193.27	0.34% 0	\$0.00
PACIFIC UNION F	FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86% 0	\$0.00
PARAGON HOME	E LOANS INC	1	\$75,000.00	0.04% 0	\$0.00
PARAMOUNT RE	SIDENTIAL MORTGAGE				
GROUP INC A CA	LIFORNIA	1	\$440,000.00	0.25%0	\$0.00
CORPORATION					
	N SERVICES, LLC	1	\$203,200.00	0.12% 0	\$0.00
	A STATE CHARTERED	1	\$207,500.00	0.12% 0	\$0.00
TENNESSEE BAN					
PINNACLE MORT		2	\$421,988.00	0.24% 0	\$0.00
PLAZA HOME MO		26	\$5,071,003.17	2.92% 0	\$0.00
	, A DIVISION OF PNC	17	\$2,036,765.42	1.17%0	\$0.00
BANK, N.A.					
PREMIER LENDIN	1	1	\$622,852.79	0.36%0	\$0.00
	ENTIAL MORTGAGE INC	1	\$285,000.00	0.16%0	\$0.00
A LICENSED LEN			,,		
	ENTIAL MORTGAGE,	3	\$625,358.65	0.36% 0	\$0.00
INC,					
PRIORITYONE BA	ANK, STATE	1	\$115,016.71	0.07%0	\$0.00
CHARTERED B	CACE LLC ALDAUTED				
LIABILITY COMP	GAGE, LLC, A LIMITED	8	\$1,586,319.00	0.91% 0	\$0.00
PULTE MORTGA		7	\$1,254,757.00	0.72%0	\$0.00
RELIANCE FIRST		/	\$196,500.00	0.12%0	\$0.00
RELIANCE FIRST		1	φ190,300.00	0.11700	φ0.00
DELAWARE LIM		1	\$188,000.00	0.11%0	\$0.00
COMPANY		1	ψ100,000.00	0.11700	ψ 0. 00
	ORTGAGE SERVICES INC	4	\$669,368.69	0.39% 0	\$0.00
ROCKLAND TRU		3	\$408,625.00	0.24% 0	\$0.00
ROYAL UNITED I		2	\$184,630.90	0.11% 0	\$0.00
	PITAL CORPORATION -				
CO		1	\$378,424.05	0.22% 0	\$0.00
	NG SERVICES, LLC	1	\$163,500.00	0.09%0	\$0.00
	RTGAGE OF GEORGIA,				
INC.	,	1	\$174,400.00	0.1%0	\$0.00
	NANCIAL SERVICES, INC.	1	\$49,794.74	0.03% 0	\$0.00
STATE FARM BA		5	\$940,748.42	0.54%0	\$0.00
SUBURBAN MOR		1	\$202,500.00	0.12% 0	\$0.00
	AGE BANKERS, INC.	1	\$561,588.84	0.32% 0	\$0.00
	AGE CORPORATION, A				
	, -	1	\$152,000.00	0.09% 0	\$0.00
CORPORATION				1 1	
	TINANCIAL GROUP, INC.	1	\$417,000.00	0.24%0	\$0.00
		1	\$417,000.00 \$266,000.00	0.24% 0 0.15% 0	\$0.00 \$0.00

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY				
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$257,200.00	0.15% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12% 0	\$0.00
	USAMERIBANK	1	\$167,000.00	1 1 1	\$0.00
	V I P MORTGAGE INC	1	\$240,000.00		\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00		\$0.00
	ZEUS MORTGAGE, LTD.	1	\$70,602.96		\$0.00
Total		961	\$173,634,451.35	100%0	\$0.00
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31418BU61	ADVISORS MORTGAGE GROUP LLC		\$494,502.38		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.		\$532,714.05		\$0.00
	BANK OF AMERICA, N.A.		\$624,041.92		\$0.00 \$0.00
	BAY-VALLEY MORTGAGE GROUP	<u> </u>	\$1,836,563.94		\$0.00 \$0.00
	BM REAL ESTATE SERVICES INC	1	\$448,671.97		\$0.00
	CALIBER HOME LOANS, INC.	7	\$3,301,935.12		\$0.00 \$0.00
	CBC NATIONAL BANK	5	\$510,421.00 \$2,658,965,24		\$0.00 \$0.00
	DISCOVER HOME LOANS INC	5	\$2,658,965.24 \$575,259,18		\$0.00 \$0.00
	EQUITY LOANS LLC FREEDOM MORTGAGE CORPORATION		\$575,259.18 \$2,879,617.07		\$0.00 \$0.00
	HOMESTREET BANK,	6	\$2,879,617.07 \$1,459,690.01		\$0.00 \$0.00
	HOMESTREET BANK, HSBC BANK USA, N.A.		\$1,439,690.01		\$0.00 \$0.00
	JMAC LENDING, INC.	$-\frac{1}{1}$	\$624,058.66		\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$024,038.00		\$0.00
	LOANDEPOT.COM, LLC	13	\$6,702,734.67		\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3			\$0.00
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72		\$0.00
	PARKSIDE LENDING LLC	3	\$1,589,293.50		\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,530,310.86	5.42% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00		\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60		\$0.00
	QUICKEN LOANS INC.	5	\$2,755,725.00	3.3% 0	\$0.00

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

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

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

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INTERSTATE HOME LOAN CENTER, INC.	1	\$464,000.00	0.25%0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$301,769.71	0.16% 0	\$0.00
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$251,999.00	0.13% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%0	\$0.00
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07% 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64% 0	\$0.00
LOANDEPOT.COM LLC	1	\$221,900.00	0.12% 0	\$0.00
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08% 0	\$0.00
M&T BANK	7	\$1,130,671.48	0.6% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	2 2	\$208,278.32	0.11% 0	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05% 0	\$0.00
MEETINGHOUSE BANK	1	\$218,860.67	0.12% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES	' 1	\$69,905.71	0.04% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	C. 2	\$351,432.30	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.1%0	\$0.00
MIDSOUTH BANK	1	\$128,000.00	0.07%0	\$0.00
MIDSOUTH BANK, NA	1	\$216,000.00	0.12% 0	\$0.00
MIE FINANCIAL, INC.	1	\$626,229.05	0.33% 0	\$0.00
MONROE BANK AND TRUST	1	\$78,078.08	0.04%0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08% 0	\$0.00
NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12% 0	\$0.00
NFM INC DBA NFM LENDING A				
MARYLAND CORPORATION	1	\$92,000.00	0.05%0	\$0.00
NFM, INC	1	\$180,981.96	0.1% 0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$146,307.08	0.08% 0	\$0.00
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SERVICES	1			
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%0	\$0.00
OPEN MORTGAGE LLC	1	\$168,199.85	0.09% 0	
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%0	
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%0	
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07% 0	
PEOPLES HOME EQUITY, INC.	1	\$66,750.00	0.04%0	\$0.00
PERL MORTGAGE INC	1	\$260,921.31	0.14%0	\$0.00
PHH HOME LOANS LLC	1	\$199,183.79	0.11%0	\$0.00
PHH HOME LOANS, LLC	5	\$542,014.47	0.29% 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25% 0	
PINNACLE BANK	1	\$331,123.22	0.18% 0	\$0.00
PIONEER BANK & TRUST A CORPORATION	1	\$155,000.23	0.08%0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%0	\$0.00
PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,288,991.34	1.22%0	\$0.00
POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,824.70	0.11% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2% 0	\$0.00
PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45% 0	\$0.00
PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$215,098.00	0.11% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$502,758.06	0.27% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08% 0	\$0.00
RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%0	\$0.00
RESMAC, INC.	2	\$233,125.00	0.12% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%0	\$0.00
	3	\$204,311.11	0.11% 0	\$0.00

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

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

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

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

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2	\$599,698.77	0.29% 0	\$0.00
1	\$193,701.66	0.09% 0	\$0.00
1	\$160,800.00	0.08%0	\$0.00
1	\$140,787.63	0.07% 0	\$0.00
1	\$199,409.76	0.1% 0	\$0.00
9	\$2,602,791.20	1.27% 0	\$0.00
1	\$181,000.00	0.09% 0	\$0.00
2	\$394,418.09	0.19% 0	\$0.00
1	\$93,363.55	0.05% 0	\$0.00
1	\$170,328.95	0.08% 0	\$0.00
1	\$111,662.09	0.05% 0	\$0.00
2	\$535,550.00	0.26% 0	\$0.00
1	\$130,183.60	0.06% 0	\$0.00
1	\$258,584.61	0.13% 0	\$0.00
10	\$2,545,271.60	1.24% 0	\$0.00
6	\$2,303,767.06	1.12% 0	\$0.00
1	\$407,177.34	0.2% 0	\$0.00
1	\$174,331.39	0.08% 0	\$0.00
2	\$612,375.00	0.3% 0	\$0.00
1	\$114,830.58	0.06% 0	\$0.00
12	\$3,722,265.06	1.81% 0	\$0.00
3	\$338,545.24	0.16% 0	\$0.00
1	\$416,385.67	0.2% 0	\$0.00
1	\$326,021.88	0.16% 0	\$0.00
1	\$250,000.00	0.12% 0	\$0.00
1	\$223,000.00	0.11% 0	\$0.00
1	\$415,769.36	0.2% 0	\$0.00
1	\$307,471.89	0.15% 0	\$0.00
1	\$223,000.00	0.11% 0	\$0.00
1	\$119,558.20	0.06% 0	\$0.00
8	\$3,044,357.96	1.48% 0	\$0.00
	1 1 1 1 9 1 2 1 1 1 1 1 1 1 1 10 6 1 10 6 1 10 6 1	1 \$193,701.66 1 \$160,800.00 1 \$140,787.63 1 \$199,409.76 9 \$2,602,791.20 1 \$181,000.00 2 \$394,418.09 1 \$93,363.55 1 \$170,328.95 1 \$111,662.09 2 \$535,550.00 1 \$130,183.60 1 \$130,183.60 1 \$258,584.61 10 \$2,545,271.60 6 \$2,303,767.06 1 \$407,177.34 1 \$174,331.39 2 \$612,375.00 1 \$146,385.67 1 \$3,722,265.06 3 \$338,545.24 1 \$146,385.67 1 \$250,000.00 1 \$223,000.00 1 \$223,000.00 1 \$223,000.00 1 \$223,000.00 1 \$119,558.20	1 \$193,701.66 0.09% 0 1 \$160,800.00 0.08% 0 1 \$140,787.63 0.07% 0 1 \$199,409.76 0.1% 0 9 \$2,602,791.20 1.27% 0 1 \$181,000.00 0.09% 0 2 \$394,418.09 0.19% 0 1 \$93,363.55 0.05% 0 1 \$170,328.95 0.08% 0 1 \$111,662.09 0.05% 0 1 \$1130,183.60 0.06% 0 1 \$130,183.60 0.06% 0 1 \$130,183.60 0.06% 0 1 \$258,584.61 0.13% 0 1 \$407,177.34 0.2% 0 1 \$407,177.34 0.2% 0 1 \$114,830.58 0.06% 0 1 \$114,830.58 0.06% 0 1 \$3138,545.24 0.16%

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EVERBANK		311	\$91,751,233.87	44.7% 0	\$0.00
FAIRFIELD COUN		1	\$117,818.32	0.06% 0	\$0.00
	AND SAVINGS BANK	1	\$79,907.10	0.04% 0	\$0.00
FIDELITY BANK D MORTGAGE, A GE	Ø/B/A FIDELITY BANK ØRGIA	1	\$280,937.91	0.14% 0	\$0.00
FIRST AMERICAN	BANK	1	\$125,759.65	0.06% 0	\$0.00
FIRST BANK & TR	UST	1	\$163,752.99	0.08% 0	\$0.00
FIRST DAKOTA NA CORPORATION	ATIONAL BANK A	1	\$148,435.95	0.07% 0	\$0.00
FIRST FEDERAL B	ANK	1	\$118,640.97	0.06%0	\$0.00
FIRST FEDERAL B STATE	ANK N/K/A BEAR	1	\$121,623.75	0.06% 0	\$0.00
FIRST MORTGAGE OKLAHOMA LIMI COMPANY	E COMPANY, L.L.A., AN TED LIABILITY	1	\$162,765.12	0.08%0	\$0.00
FIRST MORTGAGE OKLAHOMA LIMI COMPANY	E COMPANY, L.L.C., AN TED LIABILITY	5	\$703,874.83	0.34% 0	\$0.00
FIRST NATIONAL	BANK OF OMAHA	1	\$109,675.34	0.05%0	\$0.00
FIRST PRIORITY F	INANCIAL, INC.	6	\$1,687,781.99	0.82% 0	\$0.00
FLORIDA CAPITAI	L BANK NA	2	\$289,569.81	0.14% 0	\$0.00
FORST DAKOTA N CORPORATION	ATIONAL BANK A	1	\$115,425.88	0.06% 0	\$0.00
FREEDOM MORTO	GAGE CORPORATION	1	\$414,658.23	0.2% 0	\$0.00
GEORGE MASON N	MORTGAGE	2	\$481,019.09	0.23% 0	\$0.00
GEORGE MASON N	MORTGAGE, LLC	5	\$1,252,183.89	0.61% 0	\$0.00
GEORGE MASON N VIRGINIA LIMITEI	MORTGAGE, LLC, A D LIABILIT	1	\$313,893.56	0.15% 0	\$0.00
GMH MORTGAGE	SERVICES LLC	1	\$208,947.97	0.1% 0	\$0.00
GREAT WESTERN	BANK	2	\$224,354.95	0.11% 0	\$0.00
GREEN TREE SER	VICING LLC	1	\$80,127.05	0.04% 0	\$0.00
GTL INVESTMENT	TS INC	1	\$383,838.44	0.19% 0	\$0.00
GUARANTEED RA CORPORATION	TE, INC., A DELAWARE	5	\$1,533,274.08	0.75% 0	\$0.00
GUARDHILL FINA	NCIAL CORP	1	\$250,000.00	0.12% 0	\$0.00
GUARDHILL FINA	NCIAL CORPORATION	1	\$327,516.79	0.16% 0	\$0.00
HANSCOM FEDER	AL CREDIT UNION	6	\$1,830,800.00	0.89% 0	\$0.00
HIGHTECHLENDIN	NG INC., A CALIFORNIA	1	\$171,457.83	0.08%0	\$0.00
HOMEBRIDGE FIN	ANCIAL SERVICES INC	1	\$89,036.46	0.04%0	\$0.00
HOMEFIRST MORT		2	\$832,743.88	0.41% 0	\$0.00
HOPE FEDERAL C FEDERAL CREDIT	,	1	\$50,725.16	0.02% 0	\$0.00
INDEPENDENT BA	NK	3	\$972,047.60	0.47% 0	\$0.00
IOWA BANKERS M CORPORATION	IORTGAGE	1	\$108,699.13	0.05%0	\$0.00
JPMORGAN CHAS	E BANK, N.A.	11	\$1,900,846.35	0.93% 0	\$0.00
KWIK MORTGAGE	ECORPORATION	1	\$233,000.00	0.11% 0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.	7	\$1,601,519.60	0.78% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	\$0.00
	LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44% 0	\$0.00
	LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1% 0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12% 0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52% 0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45% 0	\$0.00
	MID AMERICA MORTGAGE, INC.		\$417,000.00	0.2% 0	\$0.00
	MID AMERICA MORTGAGE, INC. MONARCH BANK	4	\$715,808.43	0.2%0	
		+ 1	\$215,537.20	0.33%0	
	MONARCH MORTGAGE	1			\$0.00 \$0.00
	MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2% 0	
	MOVEMENT MORTGAGE	1	\$174,385.31	0.08%0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27% 0	\$0.00
Г <u> </u>	MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%0	\$0.00
	MSA MORTGAGE, LLC	1	\$243,647.81	0.12% 0	\$0.00
	NATIONAL BANK OF COMMERCE	3		0.41% 0	\$0.00
	NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87% 0	
	NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51% 0	\$0.00
	NEWTOWNE MORTGAGE	1	\$125,774.69	0.06% 0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70		
	NFM, INC	1	\$154,621.88	0.08% 0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05% 0	
	NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.03 % 0	
	NVR MORTGAGE FINANCE, INC.	4	*******		
	OPEN MORTGAGE, LLC		\$317,121.65	0.04%0	
	OVM FINANCIAL INC	1	\$168,751.03	0.13%0	
	PEOPLE'S UNITED BANK	1	\$108,751.05	0.08%0	\$0.00
	PEOPLES UNITED BANK PEOPLES BANK OF COMMERCE	1 1	\$199,206.10	0.03%0	\$0.00
	PEOPLES BANK OF COMMERCE PEOPLES BANK, A STATE BANK				
			\$207,147.48 \$81,140,60	0.1% 0 0.04% 0	\$0.00 \$0.00
	PIONEER BANK	1	\$81,149.60	0.04%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9		0.78% 0	
	POTOMAC MORTGAGE GROUP, INC.	2	\$408,295.54	0.2% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$118,640.97	0.06% 0	\$0.00
	PRIME LENDING	2	\$329,375.47	0.16% 0	\$0.00
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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0 \$0.00
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0 \$0.00
	RESCUE MORTGAGE, INC.	1	\$127,307.97	0.06%	
	RESMAC, INC.	1	\$471,334.95	0.23%	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0 \$0.00
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0 \$0.00
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0 \$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0 \$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0 \$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0 \$0.00
	U.S. BANK N.A.	2	\$249,878.18	0.12%	0 \$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$304,967.55	0.15%	0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$590,908.70	0.29%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$351,409.56	0.17%	
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0 \$0.00
Total		761	\$205,273,478.45	100%	0 \$0.00
					1 1
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$306,158.24	0.04%	0 \$0.00
	ACOPIA LLC	1	\$305,159.69	0.04%	0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,500,114.50	0.18%	0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0 \$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$5,550,622.49	0.66%	0 \$0.00
	AMCAP MORTGAGE, LTD.	19	\$4,898,391.85	0.58%	
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	1 1
	AMERICAN MORTGAGE & EQUITY	1	\$303,750.00	0.04%	
	CONSULTANTS, INC; A CORPORATION.	<u>i </u>			

AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION 1 \$104,352.76 0.01% 0 \$0.0 AMERIS BANK 2 \$396,994.61 0.05% 0 \$0.0 AMERIS BANK 2 \$396,994.61 0.05% 0 \$0.0 ANCHOR MORTGAGE CORPORATION 6 \$1.364,495.43 0.16% 0 \$0.0 ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA 12 \$2.055,406.94 0.24% 0 \$0.0 ANGEL OAK HOME LOANS LLC 3 \$918,646.49 0.11% 0 \$0.0 AUBURNBANK 1 \$150,287.65 0.02% 0 \$0.0 BANCORPSOUTH 2 \$454,301.48 0.05% 0 \$0.0 BANCORPSOUTH BANK 20 \$5.961,636.86 0.71% 0 \$0.0 BANCORPSOUTH BANK (MHC) 1 \$92,023.04 0.01% 0 \$0.0 BANK OF AMERICA, N.A. 72 \$19,033,669,33 2.25% 0 \$0.0 BANK OF ENGLAND DBA ENG LENDING 1 \$165,801.30 0.02% 0 \$0.0 BANK FIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% 0 \$0.0	AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC. AUBURNBANK BANCORPSOUTH BANCORPSOUTH BANK	6 12 3 1 1	\$104,352.76 \$396,994.61 \$1,364,495.43 \$2,055,406.94 \$918,646.49 \$161,180.58	0.01% 0 0.05% 0 0.16% 0 0.24% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A CALIFORNIA CORPPORATION 1 \$104,352.76 0.01% 0 \$0.0 AMERIS BANK 2 \$396,994,61 0.05% 0 \$0.0 AMERIS AVE MORTGAGE CORPORATION 6 \$1,364,495,43 0.16% 0 \$0.0 ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA 12 \$2.055,406,94 0.24% 0 \$0.0 ANGEL OAK HOME LOANS LLC 3 \$918,646.49 0.11% 0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$161,180,58 0.02% 0 \$0.0 BANCORPSOUTH 2 \$454,301,48 0.05% 0 \$0.0 BANCORPSOUTH BANK 1 \$150,693,32 2.25% 0 \$0.0 BANCORPSOUTH BANK (MHC) 1 \$165,801,30 0.02% 0 \$0.0 BANK OF ENGLAND 1 \$165,801,30 0.02% 0 \$0.0 BANK OF ENGLAND DBA ENG LENDING 1 \$165,801,30 0.02% 0 \$0.0 BANK OF ENGLAND DBA ENG LENDING 1 \$175,242.70 0.02% 0 \$0.0 BANKFIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% 0 \$0.0	A CALIFORNIA CORPPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC. AUBURNBANK BANCORPSOUTH BANCORPSOUTH BANK	6 12 3 1 1	\$396,994.61 \$1,364,495.43 \$2,055,406.94 \$918,646.49 \$161,180.58	0.05% 0 0.16% 0 0.24% 0 0.11% 0	\$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION 6 \$1,364,495,43 0.16% 0 \$0.0 ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA 12 \$2,055,406,94 0.24% \$0.0 ANALABAMA CORPORA 12 \$2,055,406,94 0.24% \$0.0 ANGEL OAK HOME LOANS LLC 3 \$918,646,49 0.11% \$0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$161,180.58 0.02% \$0.0 BANCORPSOUTH 2 \$454,301,48 0.05% \$0.0 BANCORPSOUTH BANK 20 \$5,961,636,86 0.71% \$0 \$0.0 BANKORPSOUTH BANK 20 \$5,961,636,86 0.01% \$0 \$0.0 BANKORPSOUTH BANK 20 \$5,961,636,86 0.01% \$0 \$0.0 BANKOR ENGLAND 1 \$165,801,30 0.02% \$0.0 \$0 \$0 BANKIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% \$0.0 \$0 BANKIRGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% \$0.0 BAY MO	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC. AUBURNBANK BANCORPSOUTH BANCORPSOUTH BANK	6 12 3 1 1	\$1,364,495.43 \$2,055,406.94 \$918,646.49 \$161,180.58	0.16% 0 0.24% 0 0.11% 0	\$0.00 \$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA 12 \$2,055,406.94 0.24% 0 \$0.0 ANGEL OAK HOME LOANS LLC 3 \$918,646.49 0.11% 0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$161,180.58 0.02% 0 \$0.0 AUBURNBANK 1 \$150,287.65 0.02% \$0.0 BANCORPSOUTH 2 \$454,301.48 0.05% \$0.0 BANCORPSOUTH BANK 20 \$5,961,636.86 0.71% \$0.00 BANK OR SOUTH BANK 20 \$5,961,636.86 0.71% \$0.00 BANK OF ENGLAND 1 \$120,330,690.33 2.25% \$0.00 BANK OF ENGLAND 1 \$165,801.30 0.02% \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$136,607.25 0.02% \$0.00 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% \$0.00 NA S136,607.25 0.02% \$0.00 \$0.00 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% \$0.00	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC. AUBURNBANK BANCORPSOUTH BANCORPSOUTH BANK	12 3 1 1	\$2,055,406.94 \$918,646.49 \$161,180.58	0.24% 0 0.11% 0	\$0.00
AN ALABAMA CORPORA 12 \$2,055,406.94 0.24%0 \$0.0 ANGEL OAK HOME LOANS LLC 3 \$918,646.49 0.11%0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$161,180.58 0.02%0 \$0.0 AUBURNBANK 1 \$150,287.65 0.02%0 \$0.0 BANCORPSOUTH 2 \$\$454,301.48 0.05%0 \$0.0 BANCORPSOUTH BANK 20 \$5,961,636.86 0.71%0 \$0.0 BANKOPSOUTH BANK (MHC) 1 \$92,023.04 0.01%0 \$0.0 BANK OF ENGLAND 1 \$165,801.30 0.02%0 \$0.0 BANK OF ENGLAND 1 \$165,801.30 0.02%0 \$0.0 BANK OF ENGLAND DBA ENG LENDING 1 \$136,607.25 0.02%0 \$0.0 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02%0 \$0.0 NA A \$136,607.25 0.02%0 \$0.0 BARFIRST FINANCIAL SERVICES, A 1 \$175,242.70 0.02%0 \$0.0 NA BASTORPRAGICAGE CORP, AN ALABAMA	AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC. AUBURNBANK BANCORPSOUTH BANCORPSOUTH BANK	3 1 1	\$918,646.49 \$161,180.58	0.11% 0	
ANGEL OAK HOME LOANS LLC 3 \$918,646.49 0.11% 0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$161,180.58 0.02% \$0.0 AUBURNBANK 1 \$150,287.65 0.02% \$0.00 BANCORPSOUTH 2 \$454,301.48 0.05% \$0.00 BANCORPSOUTH BANK 20 \$5,961,636.86 0.71% \$0.00 BANCORPSOUTH BANK 20 \$5,961,636.86 0.71% \$0.00 BANK OF AMERICA, N.A. 72 \$19,033,669.33 2.25% \$0.00 BANK OF ENGLAND 1 \$165,801.30 0.02% \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$78,547.19 0.01% \$0.00 BANK OF ENGLAND DBA ENG VICES, A 1 \$136,607.25 0.02% \$0.00 MISSISSIPPI BANKIN 1 \$175,242.70 0.02% \$0.00 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0.00 BAY WORTGAGE CORP, AN ALABAMA 2 \$771,715.89 0.09% \$0.00 BAY WORTGAGE GROU	ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC. AUBURNBANK BANCORPSOUTH BANCORPSOUTH BANK	1 1	\$161,180.58	11	\$0.00
ASPIRE FINANCIAL, INC. 1 \$161,180.58 0.02% 0 \$0.0 AUBURNBANK 1 \$150,287.65 0.02% 0 \$0.0 BANCORPSOUTH 2 \$454,301.48 0.05% 0 \$0.0 BANCORPSOUTH BANK 20 \$5,961,636.86 0.71% 0 \$0.0 BANCORPSOUTH BANK 20 \$5,961,636.86 0.71% 0 \$0.0 BANCORPSOUTH BANK 11 \$92,023.04 0.01% 0 \$0.0 BANK OF AMERICA, N.A. 72 \$19,033,669.33 2.25% 0 \$0.0 BANK OF ENGLAND 1 \$165,801.30 0.02% 0 \$0.0 BANK OF ENGLAND DBA ENG LENDING 1 \$78,547.19 0.01% 0 \$0.0 BANKFIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% 0 \$0.0 MISSISSIPPI BANKIN 1 \$175,242.70 0.02% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA	ASPIRE FINANCIAL, INC. AUBURNBANK BANCORPSOUTH BANCORPSOUTH BANK	1	\$161,180.58	11	$\psi 0.00$
BANCORPSOUTH 2 \$454,301.48 0.05% 0 \$0.0 BANCORPSOUTH BANK 20 \$5,961,636.86 0.71% 0 \$0.0 BANCORPSOUTH BANK (MHC) 1 \$92,023.04 0.01% 0 \$0.0 BANK OF AMERICA, N.A. 72 \$19,033,669.33 2.25% 0 \$0.0 BANK OF ENGLAND 1 \$165,801.30 0.02% 0 \$0.0 BANK OF ENGLAND DBA ENG LENDING 1 \$78,547.19 0.01% 0 \$0.0 BANKFIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% 0 \$0.0 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA 2 \$0.07% 0 \$0.0 \$0.0 \$0.0 BAY HORTGAGE CORP, AN ALABAMA 2 \$171,715.89 0.09% 0 \$	BANCORPSOUTH BANCORPSOUTH BANK	1			\$0.00
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BANCORPSOUTH BANK (MHC) 1 \$92,023.04 0.01% \$0 BANK OF AMERICA, N.A. 72 \$19,033,669.33 2.25% \$0.00 BANK OF ENGLAND 1 \$165,801.30 0.02% \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$165,801.30 0.02% \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$178,547.19 0.01% \$0.00 BANKIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% \$0.00 MISSISSIPPI BANKIN 1 \$175,242.70 0.02% \$0.00 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0.00 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% \$0.00 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0.00 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% \$0.00 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% \$0.00 BRAND MORT		2	\$454,301.48	0.05% 0	\$0.00
BANK OF AMERICA, N.A. 72 \$19,033,669.33 2.25% \$0.0 BANK OF ENGLAND 1 \$165,801.30 0.02% \$0.00 BANK OF ENGLAND DBA ENG LENDING 1 \$78,547.19 0.01% \$0.00 BANKFIRST FINANCIAL SERVICES, A 1 \$136,607.25 0.02% \$0.00 BARRINGTON BANK & TRUST COMPANY 1 \$175,242.70 0.02% \$0.00 NA 1 \$175,242.70 0.02% \$0.00 BAY MORTGAGE CORP, AN ALABAMA 2 \$339,020.99 0.04% \$0.00 CORPORATION 1 \$619,145.80 0.07% \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0.00 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% \$0.00 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0.00 BLUE HILLS BANK 2 \$124,374.35 0.01% \$0.00 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% \$0.00 BRAND MORTGAGE GROUP, LLC 11 <td></td> <td>20</td> <td>\$5,961,636.86</td> <td>0.71% 0</td> <td>\$0.00</td>		20	\$5,961,636.86	0.71% 0	\$0.00
BANK OF ENGLAND 1 \$165,801.30 0.02% 0 \$0.0 BANK OF ENGLAND DBA ENG LENDING 1 \$778,547.19 0.01% 0 \$0.0 BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN 1 \$136,607.25 0.02% 0 \$0.0 BARRINGTON BANK & TRUST COMPANY NA 1 \$175,242.70 0.02% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA CORPORATION 2 \$339,020.99 0.04% 0 \$0.0 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% \$0.0 \$0.0 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% \$0.0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0.0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0.0 \$0.0 BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19	BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01% 0	\$0.00
BANK OF ENGLAND DBA ENG LENDING 1 \$78,547.19 0.01% 0 \$0.0 BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN 1 \$136,607.25 0.02% 0 \$0.0 BARRINGTON BANK & TRUST COMPANY NA 1 \$175,242.70 0.02% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA CORPORATION 2 \$339,020.99 0.04% 0 \$0.0 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% 0 \$0.0 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% \$0.0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% \$0.0 \$0.0 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% \$0.0 \$0.0 BREMER BANK NATIONAL 1 \$187,999.19 0.02% \$0.0 \$0.0 BROADVIEW MORTGAGE 8 \$2,684,463.06 0.32% \$0.0 \$0.0 COMPORATION 2 \$281,565.01 0.03% \$0.0 \$0.0 \$0.0 CALIBER HOME LOANS INC 2	BANK OF AMERICA, N.A.	72	\$19,033,669.33	2.25% 0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN 1 \$136,607.25 0.02% 0 \$0.0 BARRINGTON BANK & TRUST COMPANY NA 1 \$175,242.70 0.02% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA CORPORATION 2 \$339,020.99 0.04% 0 \$0.0 BAY VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% 0 \$0.0 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% 0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 </td <td>BANK OF ENGLAND</td> <td>1</td> <td>\$165,801.30</td> <td>0.02%0</td> <td>\$0.00</td>	BANK OF ENGLAND	1	\$165,801.30	0.02%0	\$0.00
MISSISSIPPI BANKIN 1 \$136,607.25 0.02% 0 \$0.0 BARRINGTON BANK & TRUST COMPANY NA 1 \$175,242.70 0.02% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA CORPORATION 2 \$339,020.99 0.04% 0 \$0.0 BAY VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% 0 \$0.0 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% 0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.0 CALISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02%	BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%0	\$0.00
NA 1 \$175,242.70 0.02% 0 \$0.0 BAY MORTGAGE CORP, AN ALABAMA CORPORATION 2 \$339,020.99 0.04% 0 \$0.0 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% 0 \$0.0 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% 0 \$0.0 BJV FINANCIAL SERVICES, INC. 1 \$405,000.00 0.05% 0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION 1 \$160,000.00 0.02% 0 \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 0 \$0.0		1	\$136,607.25	0.02% 0	\$0.00
CORPORATION 2 \$339,020.99 0.04% 0 \$0.0 BAY-VALLEY MORTGAGE GROUP 1 \$619,145.80 0.07% 0 \$0.0 BEST CAPITAL FUNDING 2 \$771,715.89 0.09% 0 \$0.0 BJV FINANCIAL SERVICES, INC. 1 \$405,000.00 0.05% 0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.0 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% 0 \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 0 \$0.0		1	\$175,242.70	0.02% 0	\$0.00
BEST CAPITAL FUNDING 2 \$771,715.89 0.09% 0 \$0.0 BJV FINANCIAL SERVICES, INC. 1 \$405,000.00 0.05% 0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.0 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.0 CORPORATION 2 \$3,302,100.00 0.39% \$0.0		2	\$339,020.99	0.04% 0	\$0.00
BEST CAPITAL FUNDING 2 \$771,715.89 0.09% 0 \$0.0 BJV FINANCIAL SERVICES, INC. 1 \$405,000.00 0.05% 0 \$0.0 BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.0 BRANCH BANKING AND TRUST 2 \$124,374.35 0.01% 0 \$0.0 COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.0 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.0 BREMER BANK NATIONAL 1 \$187,999.19 0.02% \$0.0 \$0.0 BROADVIEW MORTGAGE 8 \$2,684,463.06 0.32% \$0.0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.0 \$0.0 CALLISTO GROUP INC DBA METRO 2 \$281,565.01 0.02% \$0.0 \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% \$0.0	BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%0	\$0.00
BLUE HILLS BANK 2 \$550,688.95 0.07% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.0 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.0 \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% \$0.0	BEST CAPITAL FUNDING	2	\$771,715.89		\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.0 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0 \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% \$0 \$0.0	BJV FINANCIAL SERVICES, INC.	1	\$405,000.00	0.05% 0	\$0.00
COMPANY (1001599) 2 \$124,374.35 0.01% 0 \$0.0 BRAND MORTGAGE GROUP, LLC 11 \$3,058,905.46 0.36% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% 0 \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 0 \$0.0	BLUE HILLS BANK	2	\$550,688.95	0.07%0	\$0.00
BREMER BANK NATIONAL ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.0 CORPORATION 0 \$160,000.00 0.02% \$0.0 \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% \$0.0		2	\$124,374.35	0.01% 0	\$0.00
ASSOCIATION 1 \$187,999.19 0.02% 0 \$0.0 BROADVIEW MORTGAGE CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% 0 \$0.0 CORPORATION 2 \$231,565.01 0.03% 0 \$0.0 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% 0 \$0.0 CORPORATION 0 0 0.00 0.02% 0 \$0.0 CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 0 \$0.0	BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36% 0	\$0.00
CORPORATION 8 \$2,684,463.06 0.32% 0 \$0.0 CALIBER HOME LOANS INC 2 \$281,565.01 0.03% 0 \$0.0 CALLISTO GROUP INC DBA METRO 2 \$160,000.00 0.02% 0 \$0.0 LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% \$0.0 \$0.0 CORPORATION 2 \$3,302,100.00 0.39% \$0.0 \$0.0		1	\$187,999.19	0.02% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION1\$160,000.000.02%\$0.0CAPITAL PARTNERS MORTGAGE, LLC12\$3,302,100.000.39%\$0.0		8	\$2,684,463.06	0.32% 0	\$0.00
LENDING SERVICES A CALIFORNIA 1 \$160,000.00 0.02% 0 \$0.0 CORPORATION 2 \$3,302,100.00 0.39% 0 \$0.0	CALIBER HOME LOANS INC	2	\$281,565.01	0.03% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC 12 \$3,302,100.00 0.39% 0 \$0.0	LENDING SERVICES A CALIFORNIA	1	\$160,000.00	0.02% 0	\$0.00
		12	\$3,302,100.00	0.39% 0	\$0.00
		1	· · ·		\$0.00
CBC NATIONAL BANK 15 \$4,801,208.38 0.57% 0 \$0.0		15			\$0.00
CBC NATIONAL BANK A FEDERAL	CBC NATIONAL BANK A FEDERAL	1			\$0.00
CENTENNIAL BANK 1 \$81,487.03 0.01% 0 \$0.0	CENTENNIAL BANK	1	\$81,487.03	0.01% 0	\$0.00
CENTRAL STATE BANK A	CENTRAL STATE BANK, A	1			\$0.00
		1	\$134,805.49	0.02% 0	\$0.00
	CHEAHA BANK DU	1	\$125,926.26	0.01% 0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47% 0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%0	\$0.00
	CITYWIDE HOME LOANS	3	\$600,885.65	0.07%0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02% 0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	3	\$871,000.00	0.1% 0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02% 0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$94,791.66	0.01% 0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$596,353.00	0.07% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03% 0	\$0.00
	DHI MORTGAGE COMPANY	1	\$222,925.93	0.03% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%0	\$0.00
	DISCOVER HOME LOANS INC	2	\$948,349.82	0.11% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,347.01	0.02% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,764,200.00	0.21% 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%0	\$0.00
	EAST COAST CAPITAL CORP.	5	\$1,678,200.00	0.2%0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$626,764.65	0.07% 0	\$0.00
	EMBRACE HOME LOANS, INC.	60	\$11,803,835.00	1.4% 0	\$0.00
	EQUITY LOANS LLC	1	\$190,137.68	0.02% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02% 0	\$0.00
	ETHOS LENDING LLC	20	\$6,839,461.37	0.81% 0	\$0.00
	EVERBANK	250	\$75,984,180.79	9% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,832.60	0.02% 0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$1,036,950.00	0.12% 0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03% 0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06% 0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02% 0	\$0.00
	FBT MORTGAGE, LLC	3	\$346,383.62	0.04% 0	\$0.00
	FIDELITY BANK	4	\$1,130,537.78	0.13% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$78,000.00	0.01% 0	\$0.00
	FIRST AMERICAN BANK	3	\$374,425.80	0.04% 0	\$0.00
	FIRST BANK (DU)	1	\$100,650.40	0.01% 0	\$0.00

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FIRST BANK OF MANHA		1	\$175,000.00	0.02% 0	\$0.00
FIRST CENTENNIAL MO CORPORATI	RTGAGE	1	\$364,497.13	0.04% 0	\$0.00
FIRST CENTURY BANK ASSOCIATION	NATIONAL	1	\$303,561.99	0.04% 0	\$0.00
FIRST FEDERAL BANK I	DU	1	\$43,815.55	0.01%0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%0	\$0.00
FIRST HOME MORTGAG	E CORPORATION	5	\$1,492,170.14	0.18% 0	\$0.00
FIRST HOME MORTGAG A CORPORATION	E CORPORATION	1	\$285,000.00	0.03%0	\$0.00
FIRST MORTGAGE COM OKLAHOMA LIMITED L COMPANY		6	\$872,968.76	0.1%0	\$0.00
FIRST MORTGAGE COR CALIFORNIA CORPORA		1	\$206,758.75	0.02%0	\$0.00
FIRST PARTNERS BANK	DU	1	\$193,903.00	0.02% 0	\$0.00
FIRST PRIORITY FINAN	CIAL INC	5	\$1,654,660.55	0.2% 0	\$0.00
FIRST PRIORITY FINAN	CIAL, INC	1	\$132,808.03	0.02%0	\$0.00
FIRST PRIORITY FINAN	CIAL, INC.	8	\$2,533,134.79	0.3%0	\$0.00
FIRST STANDARD FINA	NCIAL CORP	1	\$387,477.36	0.05%0	\$0.00
FLORIDA CAPITAL BAN	K NA	2	\$741,552.79	0.09% 0	\$0.00
FRANKLIN AMERICAN I COMPANY, A TENNESSI CORPORATION		2	\$293,434.62	0.03% 0	\$0.00
FREEDOM MORTGAGE	CORPORATION	6	\$1,631,348.09	0.19% 0	\$0.00
GARDNER FINANCIAL S	SERVICES, LTD.	9	\$2,552,988.73	0.3%0	\$0.00
GEORGETOWN MORTG	AGE, LLC	1	\$362,882.53	0.04%0	\$0.00
GERSHMAN INVESTME CORPORATION	NT	1	\$275,554.28	0.03%0	\$0.00
GMH MORTGAGE SERV	ICES LLC	1	\$416,000.00	0.05%0	\$0.00
GOLD STAR MORTGAGI GROUP CORPORATION	E FINANCIAL	7	\$1,910,369.12	0.23% 0	\$0.00
GOLDEN EMPIRE MORT	GAGE INC	2	\$722,744.82	0.09%0	\$0.00
GOOGAIN, INC.		6	\$2,232,415.98	0.26% 0	1 1
GREAT SOUTHERN BAN CHARTERED TRUST CO		2	\$265,667.64	0.03% 0	\$0.00
GREENWAY MORTGAG CORP.	E FUNDING	2	\$665,850.00	0.08% 0	\$0.00
GTL INVESTMENTS INC		2	\$569,225.39	0.07%0	\$0.00
GUARANTEED RATE, IN CORPORATION	C., A DELAWARE	3	\$674,395.00	0.08% 0	
GUARANTY MORTGAG	E SERVICES, LLC	6	\$1,658,930.00	0.2%0	\$0.00
HAMILTON GROUP FUN		10	\$2,501,274.00	0.3%0	1
HAMILTON MORTGAGE DU		2	\$324,129.69	0.04%0	
HANSCOM FEDERAL CF	EDIT UNION	14	\$3,764,850.00	0.45% 0	\$0.00
HOME MORTGAGE OF A		1	\$205,356.68	0.02% 0	1
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	HOMEFIRST MORTGAGE, LLC.	2	\$505,620.45	0.06% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%0	\$0.00
	HOMEWARD RESIDENTIAL INC.	32	\$8,949,679.03	1.06% 0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%0	
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02% 0	
	INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29% 0	
	IOWA BANKERS MORTGAGE				
	CORPORATION	1	\$82,338.93	0.01%0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03% 0	\$0.00
	KEYSTONE BANK	1	\$118,497.00	0.01% 0	
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,557,965.35	0.18% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09% 0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$182,824.72	0.02% 0	\$0.00
	LOAN SIMPLE INC	1	\$186,800.00	0.02% 0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%0	
-	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$408,674.18	0.05% 0	\$0.00
	LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59% 0	
	LOANLEADERS OF AMERICA, INC.	2	\$690,735.00	0.08%0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%0	\$0.00
	M&T BANK	3	\$270,384.74	0.03%0	\$0.00
	MAIN BANK DBA AMERIPLEX				
	MORTGAGE, A DIVISION OR MAIN	1	\$127,859.58	0.02% 0	\$0.00
	BANK, A NEW MEXICO CORPORATION				
	MANN MORTGAGE LLC	2	\$617,518.15	0.07%0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN	2	\$436,675.82	0.05% 0	\$0.00
	ALABAMA LIMITED LIA	2	φ 1 30,075.02	0.05 // 0	\$0.00
	MCS MORTGAGE BANKERS INC A	1	\$90,862.79	0.01%0	\$0.00
	CORPORATION		\$\$0,00 2 .75	0.01/0 0	\$0.00
	MECHANICS BANK, A MISSISSIPPI	1	\$111,920.00	0.01%0	\$0.00
	CORPORATION	1	¢212.000.00	0.0407.0	¢0.00
	MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04% 0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19% 0	\$0.00
-	MID AMERICA MORTGAGE, INC.	6	\$1,495,434.39	0.18% 0	\$0.00
	MONARCH BANK	1	\$93,444.08	0.10%0	\$0.00
	MORIA DEVELOPMENT INC. DBA	1			
	PEOPLES MORTGAGE CO.	1	\$399,200.00	0.05% 0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,000.00	0.04% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE				
	COMPANY	2	\$546,000.00	0.06% 0	
	MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03% 0	\$0.00

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	MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$216,000.00	0.03% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01% 0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04% 0	\$0.00
	NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38% 0	\$0.00
	NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8% 0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$169,809.97	0.02%0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%0	\$0.00
	ON Q FINANCIAL INC	3	\$581,702.87	0.07%0	\$0.00
	OPEN MORTGAGE LLC	2	\$228,773.83	0.03%0	\$0.00
	OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$305,587.81	0.04%0	\$0.00
	PHH HOME LOANS, LLC	2	\$165,916.43	0.02%0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01% 0	\$0.00
	PINNACLE BANK	1	\$213,462.07	0.03%0	\$0.00
-	PINNACLE MORTGAGE INC.	2	\$623,350.00	0.07%0	\$0.00
	PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$12,380,621.28	1.47% 0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,159.51	0.03% 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17% 0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11% 0	\$0.00
	PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86% 0	\$0.00
	QUICKEN LOANS INC	7	\$1,454,901.91	0.17% 0	\$0.00
	R M K FINANCIAL CORP	2	\$592,000.00	0.07%0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$207,700.31	0.02% 0	\$0.00
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CORPORATION (CFL # 603 H390)			11	
REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%0	\$0.00
RENASANT BANK	1	\$132,610.05	0.02% 0	\$0.00
RENASANT BANK (MHC)	1	\$65,960.00	0.01% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$1,081,225.49	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE				
CORPORATION, AN S CORPORATION	2	\$451,471.48	0.05%0	\$0.00
RESMAC, INC.	20	\$5,896,437.79	0.7%0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12% 0	\$0.00
ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14% 0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03% 0	\$0.00
RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	2	\$521,464.00	0.06% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE CO.	1	\$82,820.74	0.01%0	\$0.00
SFMC, LP	1	\$246,500.00	0.03%0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%0	\$0.00
SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,330.17	0.01% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07% 0	\$0.00
SIRVA MORTGAGE INC	3	\$767,543.39	0.09% 0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04% 0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$877,945.03	0.1%0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05% 0	\$0.00
THE ARLINGTON BANK	1	\$125,231.09	0.01% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01% 0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	6	\$712,401.83	0.08% 0	\$0.00
THE MORTGAGE LINK, INC	2	\$129,800.95	0.02% 0	\$0.00
TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08%0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$252,250.00	0.03% 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%0	\$0.00
TRUSTMARK NATIONAL BANK, A	68	\$13,117,390.56	1.55% 0	\$0.00

	NATIONAL BANKING ASSOCIATION		1 1	ı ['	1 1
	U.S. BANK BANK NA	1	\$112,852.78	0.01%0	\$0.00
	UNION BANK	2		1 1	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55		
	UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	3			\$0.00
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	1 1	
	VANGUARD FUNDING LLC	4	\$1,631,141.12	1 1	
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13		
	WEICHERT FINANCIAL SERVICES	4	\$753,373.25		
	WELLS FARGO BANK, N.A.	6	+ • • • • • • • • • • • • • • • • • • •	0.08% 0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION		\$96,000.00	0.01% 0	\$0.00
	WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,559.49	0.01%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$945,500.00	0.13% 0	\$0.00
Total		3,194	\$844,419,192.15	100% 0	\$0.00
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31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05% 0	
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00		
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$51,357.60		1
	ADAMS BANK & TRUST	1	\$137,300.00	0.03% 0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$211,904.17	0.05% 0	\$0.00
	ADVENTAS, INC.	1	\$244,000.00	0.06% 0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04% 0	\$0.00
	ALLIANCE BANK	1	\$256,000.00	0.06% 0	\$0.00
1	ALLIED LENDING GROUP INC., A	ſ.	ί ι	, – i , i ,	ſ I

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

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY 1 \$160,083.10 0.04% 0 \$00 ATLANTIC COAST MORTGAGE, LLC 1 \$220,718.11 0.05% 0 \$00 ATLANTIC STEWARDSHIP BANK 1 \$439,200.00 0.11% 0 \$00 AURORA FINANCIAL LLC 1 \$345,000.00 0.08% \$00 AUSTIN BANK, TEXAS N.A. 1 \$60,828.11 0.01% \$00 AUSTIN FIRST MORTGAGE 1 \$103,300.00 0.03% \$00 AVEX FUNDING CORPORATION 2 \$615,815.94 0.15% \$0 BANK OF AMERICA, N.A. 15 \$3,096,525.36 0.75% \$0 BANK OF ANN ARBOR 2 \$433,695.57 0.11% \$00 BANK OF NORTH CAROLINA 2 \$224,360.27 0.05% \$00 BANK OF NORTH CAROLINA 2 \$224,360.27 0.05% \$00 BANK OF NORTH CAROLINA A NORTH \$2291,178.23 0.07% \$00 BANK OF NORTH CAROLINA (THE) 1 \$358,933.30 0.09% \$00<	TEXASLENDING.COM, A CORPO	.	1	11	
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COMPANY Image: Company and the image: Company and t	,	1	\$160,083.10	0.04%0	\$0.00
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BANK OF NORTH CAROLINA 2 \$224,360.27 0.05% 0 \$0. BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 \$291,178.23 0.07% 0 \$0. BANK OF SOUTH CAROLINA (THE) 1 \$358,933.30 0.09% 0 \$0. BANK OF THE OZARKS 1 \$148,564.46 0.04% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKER'S TRUST COMPANY 3 \$726,397.44 0.18% 0 \$0. BANKPLUS, A CORPORATION 1 \$328,000.00 0.06% \$0. BANKVISTA 1 \$240,000.00 0.06% \$0. BAY BANK, FSB 1 \$196,887.93 0.05% \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% \$0. BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.3		1		11	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 \$291,178.23 0.07% 0 \$0. BANK OF SOUTH CAROLINA (THE) 1 \$358,933.30 0.09% 0 \$0. BANK OF THE OZARKS 1 \$148,564.46 0.04% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% \$0. \$0. BANKER'S TRUST COMPANY 3 \$726,397.44 0.18% \$0. BANKVISTA 1 \$240,000.00 0.06% \$0. BAY BANK, FSB 1 \$196,887.93 0.05% \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% \$0. BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% \$0. BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 <		2			\$0.00
CAROLINA CORPORATION 1 \$291,178.23 0.07% 0 \$0. BANK OF SOUTH CAROLINA (THE) 1 \$358,933.30 0.09% 0 \$0. BANK OF THE OZARKS 1 \$148,564.46 0.04% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKER'S TRUST COMPANY 3 \$726,397.44 0.18% 0 \$0. BANKVISTA 1 \$328,000.00 0.08% 0 \$0. BANKVISTA 1 \$240,000.00 0.06% 0 \$0. BAY BANK, FSB 1 \$196,887.93 0.05% 0 \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% 0 \$0. BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% 0					
BANK OF THE OZARKS 1 \$148,564.46 0.04% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKER'S TRUST COMPANY 3 \$7726,397.44 0.18% 0 \$0. BANKPLUS, A CORPORATION 1 \$328,000.00 0.08% 0 \$0. BANKVISTA 1 \$240,000.00 0.06% \$0. \$0. BAY BANK, FSB 1 \$196,887.93 0.05% \$0. \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% \$0. \$0. BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% \$0. \$0. BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% \$0. \$0. BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% \$0. \$0. BBMC MORTGAGE,		1	\$291,178.23	0.07%0	\$0.00
BANKER'S BANK 2 \$200,000.00 0.05% 0 \$0. BANKERS TRUST COMPANY 3 \$726,397.44 0.18% 0 \$0. BANKPLUS, A CORPORATION 1 \$328,000.00 0.08% 0 \$0. BANKVISTA 1 \$240,000.00 0.08% 0 \$0. BAY BANK, FSB 1 \$196,887.93 0.05% 0 \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% 0 \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% 0 \$0. BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% 0 \$0. BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% \$0. \$0. BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% \$0. \$0. BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% \$0. \$0.	BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09% 0	\$0.00
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BANKPLUS, A CORPORATION 1 \$328,000.00 0.08% 0 \$0.4 BANKVISTA 1 \$240,000.00 0.06% 0 \$0.4 BAY BANK, FSB 1 \$196,887.93 0.05% 0 \$0.4 BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% 0 \$0.4 BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% 0 \$0.4 BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% 0 \$0.4 BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% 0 \$0.4 BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% 0 \$0.4	BANKER'S BANK	2	\$200,000.00	0.05%0	\$0.00
BANKVISTA 1 \$240,000.00 0.06% 0 \$0. BAY BANK, FSB 1 \$196,887.93 0.05% 0 \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% 0 \$0. BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% 0 \$0. BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% \$0. \$0. BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% \$0. \$0. BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% \$0.	BANKERS TRUST COMPANY	3	\$726,397.44	0.18% 0	\$0.00
BAY BANK, FSB 1 \$196,887.93 0.05% 0 \$0. BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% 0 \$0. BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% 0 \$0. BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% 0 \$0. BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% 0 \$0. BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% \$0.	BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%0	\$0.00
BAYOU CITY MORTGAGE 1 \$220,900.00 0.05% 0 \$0. BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% 0 \$0. BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% 0 \$0. BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% \$0. \$0. BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% \$0. \$0.	BANKVISTA	1	\$240,000.00	0.06% 0	\$0.00
BB&T - BANK OF KENTUCKY - MERGER 1 \$199,431.36 0.05% 0 \$0.4 BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% 0 \$0.4 LIABILITY COMPANY 2 \$415,650.00 0.1% 0 \$0.4 BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% 0 \$0.4 BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% 0 \$0.4	BAY BANK, FSB	1	\$196,887.93	0.05% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED 2 \$415,650.00 0.1% 0 \$0.4 LIABILITY COMPANY 2 \$415,650.00 0.1% 0 \$0.4 BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% 0 \$0.4 BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% 0 \$0.4	BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%0	\$0.00
LIABILITY COMPANY 2 \$415,650.00 0.1% 0 \$0.1 BBMC MORTGAGE, LLC 1 \$173,419.17 0.04% 0 \$0.1 BBMC MORTGAGE, LLC, A LIMITED 1 \$293,176.01 0.07% 0 \$0.1	BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05%0	\$0.00
LIABILITY COMPANY1\$173,419.170.04%0\$0.4BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$293,176.010.07%0\$0.4		2	\$415 650.00	0.1%0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED1\$293,176.010.07%0\$0.0LIABILITY COMPANY1\$293,176.010.07%\$0.0\$0.0					
LIABILITY COMPANY		1	\$173,419.17	0.04%0	\$0.00
BENCHMARK BANK 1 \$398,846.83 0.1% 0 \$0.4		1	\$293,176.01	0.07% 0	\$0.00
	BENCHMARK BANK	1	\$398,846.83	0.1%0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION1\$203,500.000.05%0\$0.1		1	\$203,500.00	0.05% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP1\$345,000.000.08%\$0.9		1	\$345,000.00	0.08%0	\$0.00
BLUE BRICK FINANCIAL LLC AN	BLUE BRICK FINANCIAL LLC, AN	2	\$438,400.00	0.11%0	\$0.00
		1	\$175.750.00	0.04%0	\$0.00
BNC NATIONAL BANK A NATIONAL					
BANKING ASSOCIATION 3 \$470,702.68 0.11% 0 \$0.4		3	\$470,702.68	0.11%0	\$0.00
BRANCH BANKING AND TRUST	BRANCH BANKING AND TRUST	12	\$2,625,380.19	0.64%0	\$0.00
			\$347.000.00	0.08%0	\$0.00

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BROADV CORPOR	VIEW MORTGAGE RATION	2	\$346,132.07	0.08%0	\$0.00
	MORTGAGE CORPORATION A A CORPORATION	2	\$532,335.26	0.13% 0	\$0.00
	LO CREDIT UNION	1	\$380,943.78	0.09% 0	\$0.00
CALIBEI	R HOME LOANS, INC.	7	\$1,489,019.01	0.36% 0	\$0.00
-	L CENTER LLC A LIMITED FY COMPANY	5	\$1,177,523.01	0.29% 0	\$0.00
	NE BANK	3	\$836,800.57	0.2%0	\$0.00
	NE DIRECT INC	1	\$233,071.13	0.06% 0	\$0.00
	HOME LOANS	1	\$204,900.00	0.05%0	\$0.00
	TIONAL BANK	2	\$554,647.40	0.14% 0	
CBC NA	TIONAL BANK A FEDERALLY ERED NATIONAL BANK	2	\$323,387.84	0.08% 0	\$0.00
	A FUNDING, INC.	1	\$174,490.00	0.04%0	\$0.00
	L BANK	2	\$574,997.33	0.14% 0	\$0.00
CENTRA	L BANK & TRUST CO CKY CORPORATION	1	\$243,315.85	0.06% 0	\$0.00
	L MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%0	\$0.00
	L NATIONAL BANK	1	\$116,177.88	0.03%0	\$0.00
	AY 21 MORTGAGE	1	\$103,712.44	0.03%0	\$0.00
CHERRY	CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%0	\$0.00
	O MORTGAGE SOLUTIONS	15	\$4,047,292.92	0.99% 0	\$0.00
CHURCH	HILL MORTGAGE CORPORATION	2	\$492,554.81	0.12% 0	\$0.00
CHURCH	HILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05% 0	\$0.00
CITIBAN	IK,N.A.	32	\$5,190,097.98	1.27% 0	\$0.00
CITIZEN	S BANK OF ADA	1	\$275,000.00	0.07%0	\$0.00
CITY BA	NK DBA CITY BANK MTG	1	\$417,000.00	0.1%0	\$0.00
CITYWII CORPOR	DE HOME LOANS A UTAH RATION	1	\$215,000.00	0.05%0	\$0.00
	FINANCIAL GROUP LLC, A AN LIMITED LIABILITY COMP	1	\$187,000.00	0.05% 0	\$0.00
COLDWI	ELL BANKER HOME LOANS	2	\$359,959.96	0.09% 0	\$0.00
COLE TA	AYLOR BANK	14	\$3,320,234.01	0.81% 0	\$0.00
COLLINS	S COMMUNITY CREDIT UNION	1	\$109,687.25	0.03% 0	\$0.00
	S COMMUNITY CREDIT UNION A CREDIT UNION	3	\$531,826.81	0.13%0	\$0.00
COLONI	AL MORTGAGE CO.	1	\$279,192.78	0.07% 0	\$0.00
COLUMI	BIA STATE BANK	2	\$308,321.46	0.08% 0	\$0.00
COMERI	CA BANK	3	\$554,995.78	0.14% 0	\$0.00
СОММО	NFUND MORTGAGE CORP	2	\$602,732.33	0.15% 0	\$0.00
	NWEALTH MORTGAGE LLC A CHUSETTS LIMITED LIABILITY NY	1	\$285,198.09	0.07% 0	\$0.00
COMMU	NITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02% 0	\$0.00
COMMU	NITY CHOICE CREDIT UNION	1	\$233,643.04	0.06% 0	\$0.00

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COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE	1	\$169,523.34	0.04% 0	\$0.00
CORPORATION	1	¢162 540 16	0.04%0	\$0.00
COMMUNITY MORTGAGE LLC	11	\$163,540.16	0.04% 0 0.48% 0	\$0.00 \$0.00
COMPASS BANK	11	\$1,985,439.78		\$0.00
COMPASS MORTGAGE, INC.	1	\$179,000.00	0.04%0	\$0.00
CONGRESSIONAL BANK	1	\$350,000.00	0.09% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$221,700.00	0.05% 0	\$0.00
CU MORTGAGE SERVICE, A	-	·		
CORPORATION	1	\$93,237.84	0.02%0	\$0.00
CYPRESS BANK, SSB	1	\$135,000.00	0.03%0	\$0.00
DAS ACQUISITION COMPANY, LLC, A				
LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$330,084.80	0.08% 0	\$0.00
DBA HUNT MORTGAGE	1	¢176,510,50	0.0400	¢0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09% 0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$160,000.00	0.04%0	\$0.00
DITECH MORTGAGE CORP	3	\$641,995.98	0.16% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$265,254.17	0.06% 0	\$0.00
E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY.	1	\$253,145.51	0.06% 0	\$0.00
EAGLEBANK	1	\$468,912.99	0.11% 0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%0	\$0.00
EMBRACE HOME LOANS, INC.	23	\$3,870,689.37	0.94% 0	\$0.00
EQUITY LOANS LLC	1	\$63,244.78	0.02% 0	\$0.00
ERA MORTGAGE	1	\$256,384.16	0.06% 0	\$0.00
EVERBANK	73	\$15,281,299.41	3.73% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,303.23	0.06% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01% 0	\$0.00
F&B ACQUISITION GROUP, LLC.	1	\$202,000.00	0.05% 0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03% 0	\$0.00
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FEARON FINANCIAL, LLC	1	\$264,755.57	0.06% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25% 0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05% 0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$232,000.00	0.06% 0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$160,356.84	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97% 0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$317,703.00	0.08% 0	\$0.00
FIRST BANK	1	\$214,895.77	0.05% 0	\$0.00
FIRST BANK AND TRUST	3	\$591,098.34	0.14% 0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	2	\$384,158.84	0.09% 0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09% 0	\$0.00
FIRST MIDWEST BANK	1	\$203,200.00	0.05% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03% 0	\$0.00
FIRST PREMIER BANK	1	\$171,005.58	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08% 0	\$0.00
FIRST SECURITY BANK	4	\$491,831.56	0.12% 0	\$0.00
FIRST SECURITY BANK, INC.	1	\$178,621.56	0.04% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$239,308.10	0.06% 0	\$0.00
	1	\$197,444.83	0.05% 0	\$0.00

MISSOURI III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	, v					1
CHARTERED SAVINGS BANK 13 \$2,539,687,83 0.62% \$30,00 FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE 1 \$186,468,33 0.05% \$0,00 FORTUNE FINANCIAL INC A COLORADO CORPORATION 3 \$786,830.79 0.19% \$0,00 FRANK J WEAVER INC, A MARYLAND 1 \$228,533.41 0.06% \$0,00 CORPORATION 1 \$228,533.41 0.06% \$0,00 FRANKLIN AMERICAN MORTGAGE 17 \$3,391,773.91 0.83% \$0,00 CORPORATION 1 \$115,348,46 0.03% \$0,00 FREEDOM HOME MORTGAGE 1 \$115,348,46 0.03% \$0,00 FREEDOM MORTGAGE CORPORATION 9 \$1,964,007,71 0.48% \$0,00 GATEWAY BANK MORTGAGE, INC 2 \$201,000,00 0.12% \$0,00 GATEWAY BANK MORTGAGE, INC 5 \$1,146,488,51 0.28% \$0,00 GATEWAY BANK MORTGAGE, INC 5 \$1,146,488,51 0.28% \$0,00 GATEWAY BANK MORTGAGE CAPITAL CORPORATION 1 \$330,000,00 0		FIRST STATE BANK OF ST. CHARLES, MISSOURI				
FLORIDA CAPITAL BANK MORTGAGE 1 \$185,408,33 0.03% \$0.00 FORTUNE FINANCIAL INC A COLORADO 3 \$786,830.79 0.19% \$0.00 CORPORATION 3 \$786,830.79 0.19% \$0.00 FRANK J WEAVER INC, A MARYLAND 1 \$228,533.41 0.06% \$0.00 CORPORATION 1 \$3,391,773.91 0.83% \$0.00 CORPORATION 1 \$115,348.46 0.03% \$0.00 CORPORATION 1 \$115,348.46 0.03% \$0.00 FREEDOM HOME MORTGAGE 1 \$115,348.46 0.03% \$0.00 CORPORATION 9 \$1,964,007,71 0.48% \$0.00 CORPORATION (FN) 1 \$282,426.95 0.07% \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$501,000.00 0.12% \$0.00 GATEWAY BANK MORTGAGE, INC 5 \$1,146,488.51 0.28% \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$238,000.00 0.06% \$0.00 GENERAL MORTGAGE CAPITAL </td <td></td> <td></td> <td>13</td> <td>\$2,559,687.83</td> <td>0.62% 0</td> <td>\$0.00</td>			13	\$2,559,687.83	0.62% 0	\$0.00
CORPORATION 3 \$780,830.79 0.19% 0 \$0.00 FRANK J WEAVER INC, A MARYLAND 1 \$228,533.41 0.06% \$0.00 CORPORATION 1 \$228,533.41 0.06% \$0.00 FRANKLIN AMERICAN MORTGAGE 17 \$3,391,773.91 0.83% \$0 \$0.00 CORPORATION 1 \$115,348.46 0.03% \$0.00 \$0.00 FREEDOM HOME MORTGAGE 1 \$115,348.46 0.03% \$0.00 DBA FREEDOM MORTGAGE CORPORATION \$1.964,007.71 0.48% \$0.00 CORPORATION (FN) 1 \$228,2426.95 0.07% \$0.00 GATEWAY BANK MORTGAGE, INC 5 \$1.146,488.51 0.28% \$0.00 GATEWAY BANK MORTGAGE, INC 5 \$1.146,488.51 0.28% \$0.00 GATEWAY BANK MORTGAGE INC, A 1 \$238,000.00 0.1% \$0.00 GATEWAY BANK MORTGAGE CAPITAL 1 \$300,000.00 0.0% \$0.00 GENERAL MORTGAGE CAPITAL 1 \$300,000 0.0% \$0.00			1	\$186,468.33	0.05% 0	\$0.00
CORPORATION 1 \$228,33.41 0.06% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 17 \$3,391,773.91 0.83% 0 \$0.00 CORPORATION 1 \$115,348.46 0.03% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$115,348.46 0.03% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 9 \$1,964,007.71 0.48% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 9 \$1,964,007.71 0.48% 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$282,426.95 0.07% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$501,000.00 0.12% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 5 \$1,146,488.51 0.28% 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC, A 1 \$238,000.00 0.06% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$300,000.00 0.07% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$330,000.00 0.08% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$330,000.00 0.08% 0 \$0.00 <t< td=""><td></td><td></td><td>3</td><td>\$786,830.79</td><td>0.19% 0</td><td>\$0.00</td></t<>			3	\$786,830.79	0.19% 0	\$0.00
COMPANY 17 \$3,391,773.91 0.83%0 \$0.00 FREEDOM HOME MORTGAGE 1 \$115,348.46 0.03%0 \$0.00 FREEDOM MORTGAGE CORPORATION 9 \$1,964,007.71 0.48%0 \$0.00 FREEDOM MORTGAGE CORPORATION 9 \$1,964,007.71 0.48%0 \$0.00 CORPORATION (FN) \$282,426.95 0.07%0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$501,000.00 0.12%0 \$0.00 GATEWAY BANK MORTGAGE, INC. 5 \$1,146,488.51 0.28%0 \$0.00 GATEWAY BANK MORTGAGE, INC. 5 \$1,146,488.51 0.28%0 \$0.00 GATEWAY CAPITAL MORTGAGE INC, A 1 \$238,000.00 0.06%0 \$0.00 GENERAL MORTGAGE CAPITAL CORP 1 \$300,000.00 0.07%0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$300,000.00 0.07%0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$330,000.00 0.07%0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$300,000.00 0.07%0 \$0.00 GEN			1	\$228,533.41	0.06% 0	\$0.00
CORPORATION 1 \$115,348,46 0.03% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 9 \$1,964,007.71 0.48% 0 \$0.00 CORPORATION MDE MORTGAGE 1 \$282,426.95 0.07% 0 \$0.00 CORPORATION (FN) 5 \$282,426.95 0.07% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$501,000.00 0.12% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 5 \$1,146,488.51 0.28% 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC, A 1 \$238,000.00 0.06% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$330,000.00 0.07% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.07% 0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$79,775.69 0.02% 0 \$0.00 GEORGE MASON MORTGAGE LLC A <t< td=""><td></td><td></td><td>17</td><td>\$3,391,773.91</td><td>0.83% 0</td><td>\$0.00</td></t<>			17	\$3,391,773.91	0.83% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1	\$115,348.46		\$0.00
DBA FREEDOM HOME MORTGAGE 1 \$282,426.95 0.07% 0 \$0.00 CORPORATION (FN) 16 \$4,180,088.83 1.02% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$501,000,000 0.12% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$51,146,488.51 0.28% 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC, A 1 \$238,000.00 0.06% \$0 \$0.00 GENERAL MORTGAGE CAPITAL CORP 1 \$329,000.00 0.17% \$0.00 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$330,000.00 0.07% \$0 \$0.00 CORPORATION 1 \$330,000.00 0.07% \$0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$330,000.00 0.07% \$0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$330,000.00 0.07% \$0 \$0.00 GENERE REGIONAL BANK - COR 1 \$121,154.55 0.03% \$0.00 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 <t< td=""><td></td><td>FREEDOM MORTGAGE CORPORATION</td><td>9</td><td>\$1,964,007.71</td><td>0.48% 0</td><td>\$0.00</td></t<>		FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48% 0	\$0.00
GATEWAY BANK MORTGAGE, INC 2 \$501,000.00 0.12% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 5 \$1,146,488.51 0.28% 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION 1 \$238,000.00 0.06% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORP 1 \$392,000.00 0.1% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$300,000.00 0.07% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.08% \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% \$0.00 GENESEE REGIONAL BANK A NEW 1 \$79,775.69 0.02% \$0.00 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% \$0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$415,814.39 0.1% \$0.00 GODMORTGAGE.COM, A CORPORATION		DBA FREEDOM HOME MORTGAGE	1	\$282,426.95	0.07% 0	\$0.00
GATEWAY BANK MORTGAGE, INC 2 \$501,000.00 0.12% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 5 \$1,146,488.51 0.28% 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION 1 \$238,000.00 0.06% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORP 1 \$392,000.00 0.1% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$300,000.00 0.07% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.08% \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% \$0.00 GENESEE REGIONAL BANK A NEW 1 \$79,775.69 0.02% \$0.00 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% \$0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$415,814.39 0.1% \$0.00 GODMORTGAGE.COM, A CORPORATION		FREMONT BANK	16	\$4,180,088.83	1.02% 0	\$0.00
GATEWAY BANK MORTGAGE, INC. 5 \$1,146,488.51 0.28% 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION 1 \$238,000.00 0.06% \$0 \$0.00 GENERAL MORTGAGE CAPITAL CORP 1 \$392,000.00 0.1% \$0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$300,000.00 0.07% \$0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.07% \$0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% \$0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% \$0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$79,775.69 0.02% \$0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY 2 \$677,840.40 0.17% \$0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$63,421.67 0.02% \$0.00 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.04% \$0.00 <td></td> <td>GATEWAY BANK MORTGAGE, INC</td> <td>2</td> <td>\$501,000.00</td> <td></td> <td>\$0.00</td>		GATEWAY BANK MORTGAGE, INC	2	\$501,000.00		\$0.00
FLORIDA CORPORATION 1 \$238,000.00 0.06% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORP 1 \$392,000.00 0.1% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$300,000.00 0.07% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.08% 0 \$0.00 CORPORAT 1 \$330,000.00 0.08% 0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% 0 \$0.00 YORK BANKING CORPORATION 1 \$79,775.69 0.02% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION		GATEWAY BANK MORTGAGE, INC.	5	\$1,146,488.51	0.28% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION 1 \$300,000.00 0.07% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.08% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.08% 0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$79,775.69 0.02% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% 0 \$0.00 GLACIER BANK A CORPORATION 1 \$415,814.39 0.1% 0 \$0.00 GLACIER BANK A CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$147,008.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$			1	\$238,000.00	0.06% 0	\$0.00
CORPORATION 1 \$300,000.00 0.07% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$330,000.00 0.08% 0 \$0.00 CORPORAT 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$79,775.69 0.02% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% 0 \$0.00 GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY 1 \$415,814.39 0.1% 0 \$0.00 GLACIER BANK A CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$147,008.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$0.00		GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%0	\$0.00
CORPORATION, A CALIFORNIA 1 \$330,000.00 0.08% 0 \$0.00 CORPORAT 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK - COR 1 \$121,154.55 0.03% 0 \$0.00 GENESEE REGIONAL BANK A NEW 1 \$79,775.69 0.02% 0 \$0.00 YORK BANKING CORPORATION 1 \$79,775.69 0.02% 0 \$0.00 GEORGE MASON MORTGAGE LLC A 2 \$677,840.04 0.17% 0 \$0.00 VIRGINA LIMITED LIABILITY COMPANY 1 \$415,814.39 0.1% 0 \$0.00 GLACIER BANK A CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A 1 \$147,008.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A 2 \$487,538.16 0.12% 0 \$0.00 GOODMORTGAGE.COM, A 2 \$487,538.16 0.12% 0 \$0.00 GOODMORTGAGE.COM, A 2 \$487,538.16 0.12% 0 \$0.00			1	\$300,000.00	0.07% 0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$79,775.69 0.02% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% 0 \$0.00 GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY 1 \$415,814.39 0.1% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.04% \$0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% \$0.00 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% \$0.00 \$0.00 \$0.00 \$0.00 GOOGAIN INC. A CORPORATION 1 \$228,000.00 0.07% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$		CORPORATION, A CALIFORNIA	1	\$330,000.00	0.08%0	\$0.00
YORK BANKING CORPORATION 1 \$/9,7/5.69 0.02% \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% 0 \$0.00 GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY 1 \$415,814.39 0.1% 0 \$0.00 GLACIER BANK A CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION. 2 \$675,531.44 0.16% \$0.00 \$0.00 GOODMORTGAGE.COM, A CORPORATION. 2 \$487,538.16 0.12% \$0.00 \$0.00 GOOGAIN INC. A CORPORATION 1 \$288,000.00 0.07% \$0.00 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$232,826.83 0.06% \$0.00 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$216,261.33 0.05% \$0.00 \$0.00		GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%0	\$0.00
VIRGINIA LIMITED LIABILITY COMPANY 2 \$677,840.04 0.17% 0 \$0.00 GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY 1 \$415,814.39 0.1% 0 \$0.00 GLACIER BANK A CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$147,008.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION. 2 \$487,538.16 0.12% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION. 2 \$487,538.16 0.12% 0 \$0.00 GOOGAIN INC. A CORPORATION 1 \$232,826.83 0.06% 0 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$216,261.33 0.05% 0 \$0.00			1	\$79,775.69	0.02% 0	\$0.00
VIRGINA LIMITED LIABILITY COMPANY 1 \$415,814.39 0.1% 0 \$0.00 GLACIER BANK A CORPORATION 1 \$63,421.67 0.02% 0 \$0.00 GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$147,008.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION. 2 \$487,538.16 0.12% 0 \$0.00 GOOGAIN INC. A CORPORATION 1 \$288,000.00 0.07% 0 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$232,826.83 0.06% 0 \$0.00			2	\$677,840.04	0.17% 0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION 1 \$147,008.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$0.00 GOOGAIN INC. A CORPORATION 1 \$288,000.00 0.07% 0 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$232,826.83 0.06% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$216,261.33 0.05% 0 \$0.00			1	\$415,814.39	0.1%0	\$0.00
TEXAS CORPORATION 1 \$147,008.44 0.04% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 2 \$487,538.16 0.12% 0 \$0.00 GOOGAIN INC. A CORPORATION 1 \$288,000.00 0.07% 0 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$232,826.83 0.06% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$216,261.33 0.05% 0 \$0.00	<u> </u>	GLACIER BANK A CORPORATION	1	\$63,421.67	0.02% 0	\$0.00
CORPORATION 2 \$675,531.44 0.16% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION. 2 \$487,538.16 0.12% 0 \$0.00 GOOGAIN INC. A CORPORATION 1 \$288,000.00 0.07% 0 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$232,826.83 0.06% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$216,261.33 0.05% 0 \$0.00			1	\$147,008.44	0.04% 0	\$0.00
CORPORATION. 2 \$487,538.16 0.12% 0 \$0.00 GOOGAIN INC. A CORPORATION 1 \$288,000.00 0.07% 0 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$232,826.83 0.06% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$216,261.33 0.05% 0 \$0.00			2	\$675,531.44	0.16% 0	\$0.00
GRANITE FEDERAL CREDIT UNION 1 \$232,826.83 0.06% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$216,261.33 0.05% 0 \$0.00		CORPORATION.	2	\$487,538.16		\$0.00
GREAT LAKES HOME MORTGAGE, INC 1 \$216,261.33 0.05% 0 \$0.00		GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07% 0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06% 0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%0	\$0.00
		GREAT WESTERN BANK	2	\$577,660.54	0.14% 0	\$0.00

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	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,068.13	0.05% 0	\$0.00
	GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34% 0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$493,631.34	0.12% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19% 0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$244,293.68	0.06% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03% 0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05% 0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%0	\$0.00
	HAPPY STATE BANK	$\frac{-1}{1}$	\$117,267.50		\$0.00
	HARBOR COMMUNITY BANK, STATE				
	CHARTERED BANK	1	\$165,042.40	0.04% 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00		\$0.00
	HIGHTECHLENDING INC	1	\$436,002.75	0.11% 0	\$0.00
	HOME STATE BANK	1	\$85,700.00	0.02% 0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07% 0	\$0.00
	HOMESTREET BANK,	6	\$1,383,950.00	0.34% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60		\$0.00
	HOWARD BANK	3	\$1,053,254.01	0.26% 0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,687,402.32	0.20%0	\$0.00
	ILOANMASTER INC	1	\$227,369.58		\$0.00
	INDIANA MEMBERS CREDIT UNION		\$111,681.92	0.03% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION		\$169,523.34	0.03%0	\$0.00
	INLAND BANK AND INUSI INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00		\$0.00
	INTERBANK	2	\$350,977.02	0.09% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39% 0	\$0.00 \$0.00
	INVESTAR BANK		\$365,000.00	0.09% 0	\$0.00
	INWOOD NATIONAL BANK		\$156,000.00		\$0.00
	ISERVE RESIDENTIAL LENDING, LLC		\$269,242.95	0.07% 0	\$0.00
<u> </u>	J PHILIPS MORTGAGE, INC		\$164,530.87	0.04% 0	\$0.00
	JD BANK		\$140,400.00	0.03% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,144,245.19	0.52% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04% 0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04% 0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT	1	\$61,200.00	0.01%0	\$0.00
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5	\$967,659.74	0.24% 0	\$0.00
1	\$161,000.00	0.04% 0	\$0.00
1	\$228,000.00	0.06% 0	\$0.00
2	\$490,626.56	0.12% 0	\$0.00
1	\$161,053.46	0.04% 0	\$0.00
1	\$333,000.00	0.08% 0	\$0.00
1	\$231,150.06	0.06% 0	\$0.00
10	\$1,795,216.47	0.44% 0	\$0.00
1	\$157,000.00	0.04% 0	\$0.00
1	\$623,746.17	0.15% 0	\$0.00
1	\$71,252.44	0.02% 0	\$0.00
1	\$185,179.32	0.05% 0	\$0.00
1	\$155,000.00	0.04% 0	\$0.00
1	\$206,000.00	0.05% 0	\$0.00
2	\$300,068.02	0.07% 0	\$0.00
1	\$181,500.00	0.04%0	\$0.00
1	\$350,000.00	0.09% 0	\$0.00
1	\$249,995.02	0.06% 0	\$0.00
1	\$349,500.00	0.09% 0	\$0.00
1	\$171,517.73	0.04% 0	\$0.00
3	\$646,527.07	0.16% 0	\$0.00
1	\$189,474.65	0.05%0	\$0.00
2	\$545,950.00	0.13% 0	\$0.00
58	\$15,144,225.06	3.69% 0	\$0.00
1	\$417,000.00	0.1% 0	\$0.00
1	\$208,925.00	0.05% 0	\$0.00
1	\$98,200.00	0.02% 0	\$0.00
1	\$400,000.00	0.1%0	\$0.00
1	\$351,013.03	0.09% 0	\$0.00
20	\$3,153,592.61	0.77% 0	\$0.00
1	\$87,600.00	0.02% 0	\$0.00
1	\$367,736.78	0.09% 0	\$0.00
1	\$143,100.00	0.03% 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,000.00 2 \$490,626.56 1 \$161,053.46 1 \$1333,000.00 1 \$231,150.06 10 \$1,795,216.47 1 \$157,000.00 1 \$231,150.06 10 \$1,795,216.47 1 \$157,000.00 1 \$623,746.17 1 \$171,252.44 1 \$1155,000.00 1 \$206,000.00 2 \$300,068.02 1 \$1155,000.00 1 \$206,000.00 2 \$300,068.02 1 \$181,500.00 1 \$249,995.02 1 \$349,500.00 1 \$349,500.00 1 \$171,517.73 3 \$646,527.07 1 \$189,474.65 2 \$545,950.00 58 \$15,144,225.06 1 \$417,000.00 1 \$208,925.00 1 \$208,925.00	1 \$161,000.00 0.04% 0 1 \$228,000.00 0.06% 0 2 \$490,626.56 0.12% 0 1 \$161,053.46 0.04% 0 1 \$333,000.00 0.08% 0 1 \$231,150.06 0.06% 0 1 \$231,150.06 0.06% 0 1 \$157,000.00 0.04% 0 1 \$157,000.00 0.04% 0 1 \$157,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$1206,000.00 0.05% 0 1 \$1206,000.00 0.04% 0 1 \$206,000.00 0.04% 0 1 \$206,000.00 0.09% 0 1 \$206,000.00 0.04% 0 1 \$310,068.02 0.07% 0 1 \$3249,995.02 0.06% 0 1 \$349,500.00 0.09%

MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03% 0	\$0.00
MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A	1	¢265 714 49	0.000	¢0.00
WISCONSIN CORPORATION	1	\$365,714.48	0.09% 0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$147,590.79	0.04% 0	\$0.00
VIRGINIA CORPORATION				
MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09% 0	\$0.00
MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09% 0	\$0.00
MERIDIAN BANK	1	\$205,000.00	0.05% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%0	\$0.00
MK LENDING CORP	1	\$269,242.95	0.07%0	\$0.00
MONARCH BANK	1	\$138,510.54	0.03% 0	\$0.00
MORIA DEVELOPMENT INC, AN	1	\$198,891.05	0.05%0	\$0.00
ARIZONA CORPORATION				
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA				
TOTAL HOME LENDING, A MICHIGAN	1	\$371,600.00	0.09% 0	\$0.00
CORPORATION	1	φ371,000.00	0.09700	ψ0.00
MORTGAGE CAPITAL ASSOCIATES INC		¢240.020.46	0.000	¢0.00
A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	2	\$565 114 04	0.14% 0	\$0.00
A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$143,500.00	0.03%0	\$0.00
INC., A KANSAS CORPORATION	1	\$1+3,300.00	0.03700	ψ0.00
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$190,000.00	0.05%0	\$0.00
LLC	-			
NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%0	\$0.00
NATIONWIDE BANK	9	\$1,763,493.91	0.43%0	\$0.00
NETWORK CAPITAL FUNDING	1	\$300,550.00	0.07%0	\$0.00
CORPORATION, NMLS#11712, A NEVADA	1.4		0.079	¢0.00
NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%0	\$0.00
NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT	1	\$188,000.00	0.05% 0	\$0.00
UNION	1	¢275 000 00	0.0701.0	¢0.00
NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08% 0	\$0.00
	1	¢107 177 07	0.05% 0	\$0.00
NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT	1	\$187,472.87 \$164,000.00	0.05%0	\$0.00 \$0.00
CORPORATION, AN ARIZONA	1	φ104,000.00	0.04%0	Ф 0.0 0
CONTONATION, AN ANIZONA				

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

POLI MORTGAG CORPORATION	E GROUP INC., A	1	\$185,935.05	0.05% 0	\$0.00
	E MORTGAGE, INC.	1	\$109,695.85	0.03% 0	\$0.00
PREMIER MORT DAKOTA CORPO	GAGE CORP, A NORTH DRATION	2	\$429,203.90	0.1% 0	\$0.00
PREMIUM MOR YORK CORPORA	TGAGE CORP A NEW ATION	1	\$221,858.55	0.05% 0	\$0.00
	TGAGE CORPORATION	5	\$857,648.19	0.21% 0	\$0.00
	, A PLAINSCAPITAL	9	\$1,653,850.94	0.4% 0	\$0.00
PRIMESOURCE	MORTGAGE, INC.	2	\$379,780.21	0.09% 0	\$0.00
PRIORITY BANK SAVINGS BANK	K FSB A FEDERAL	1	\$125,068.00	0.03% 0	\$0.00
PRIVATE BANK	OF BUCKHEAD	1	\$383,920.51	0.09% 0	\$0.00
	MORTGAGE SOLUTIONS IS CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
PROLENDING M	IORTGAGE, LLC, A D LIABILITY COMPANY	1	\$384,638.56	0.09% 0	\$0.00
PROSPECT FINA CALIFORNIA CO	NCIAL GROUP INC., A DRPORATION	1	\$255,000.00	0.06% 0	\$0.00
PROSPECT MOR LIABILITY COM	TGAGE, LLC, A LIMITED IPANY	6	\$1,284,750.00	0.31% 0	\$0.00
PROVIDENCE B.		1	\$294,499.93	0.07% 0	\$0.00
PULASKI BANK BANK	A FEDERAL SAVINGS	2	\$541,465.70	0.13% 0	\$0.00
PULASKI BANK	NA	1	\$180,000.00	0.04% 0	\$0.00
QUICKEN LOAN		206	\$54,112,106.70	13.19% 0	\$0.00
R BANK		1	\$308,234.56	0.08% 0	\$0.00
RBS CITIZENS, N	NA	44	\$7,635,947.18	1.86% 0	\$0.00
REGIONS BANK MORTGAGE	DBA REGIONS	5	\$1,094,068.94	0.27% 0	\$0.00
	NCIAL GROUP, INC.	1	\$275,000.00	0.07%0	\$0.00
RESIDENTIAL H CORPORATION	IOME MORTGAGE	1	\$384,917.70	0.09% 0	\$0.00
RESIDENTIAL M INC.	IORTGAGE SERVICES,	1	\$151,567.84	0.04% 0	\$0.00
RESIDENTIAL W	VHOLESALE MORTGAGE	1	\$336,198.00	0.08% 0	\$0.00
RESOURCE FINA CORPORATION	ANCIAL SERVICES INC A	1	\$372,965.90	0.09% 0	\$0.00
RIVER VALLEY	BANK	1	\$173,911.00	0.04% 0	\$0.00
ROCKLAND TRU	JST COMPANY	4	\$955,869.00	0.23% 0	\$0.00
ROSS MORTGAG	GE COMPANY, INC.	1	\$312,120.21	0.08% 0	\$0.00
	UNDING, A CALIFORNIA	1	\$190,564.18	0.05% 0	\$0.00
CORPORATION.					
	NG SOLUTIONS, INC.	1	\$141,601.85	0.03% 0	\$0.00

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

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

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

1	1ST SIGNATURE LENDING AN INDIANA			11	
	LIMITED LIABILITY COMPANY (CFL #				
	06-0009LB)	$ \rightarrow $			
	1ST SOURCE BANK	1	\$86,762.79	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07% 0	\$0.00
	ACOPIA LLC	1	\$246,825.20	0.07% 0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$266,261.75	0.08% 0	\$0.00
	ADAMS BANK & TRUST	2	\$335,000.00	0.1% 0	\$0.00
	ADELO MORTGAGE INC	1	\$206,000.00	0.06% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$255,321.43	0.08% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$507,723.10	0.15% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06% 0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04% 0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$116,400.00	0.03% 0	\$0.00
	ASSENT, INC.	1	\$271,200.00	0.08% 0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%0	\$0.00
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%0	\$0.00
	BANK '34 A CORPORATION	1	\$80,336.49	0.02%0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,261,405.31	0.37% 0	\$0.00

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BANKERS TRUST COM	PANY 1	\$167,554.69	0.05% 0	\$0.00
BANKFIRST FINANCIA MISSISSIPPI BANKIN	L SERVICES, A	\$69,000.00	0.02% 0	\$0.00
BBMC MORTGAGE LLC LIABILITY COMPANY	C A LIMITED 2	\$355,968.00	0.11% 0	\$0.00
BBMC MORTGAGE LLC LIABILITY COMPANY	C A LIMTED 1	\$189,902.41	0.06% 0	\$0.00
BERKSHIRE BANK A B. CORPORATION	ANKING 1	\$187,508.69	0.06% 0	\$0.00
BNC NATIONAL BANK BANKING ASSOCIATIO	4	\$746,332.76	0.22% 0	\$0.00
CALIBER HOME LOAN	S, INC. 24	\$4,770,213.86	1.41% 0	\$0.00
CAPITAL CENTER LLC LIABILITY COMPANY	A LIMITED 2	\$350,000.00	0.1% 0	\$0.00
CAPITAL CENTER LLC LIABILITY COMPANY	A LIMITED 1	\$105,000.00	0.03% 0	\$0.00
CAPITAL CENTER, LLC LIABILITY COMPANY	, A LIMITED 1	\$200,000.00	0.06% 0	\$0.00
CBC NATIONAL BANK CHARTERED NATIONA		\$145,100.00	0.04% 0	\$0.00
CENTENNIAL BANK A	CORPORATION 1	\$185,000.00	0.05% 0	\$0.00
CENTERSTATE BANK (OF FLORIDA, NA 1	\$226,000.00	0.07% 0	\$0.00
CENTURY BANK, A CO	RPORATION 1	\$141,500.00	0.04% 0	\$0.00
CHICAGO MORTGAGE CORPORATION	SOLUTIONS 2	\$553,636.59	0.16%0	\$0.00
CHURCHILL MORTGAG	GE CORPORATION 3	\$391,366.71	0.12% 0	\$0.00
CHURCHILL MORTGAC	GE HOME LOANS 3	\$624,327.91	0.18% 0	\$0.00
CIBM BANK	1	\$255,000.00	0.08% 0	\$0.00
CITIBANK,N.A.	19	\$3,326,611.07	0.98% 0	\$0.00
CITIZENS NATIONAL B	ANK 1	\$98,000.00	0.03%0	\$0.00
CIVISTA BANK AN OHI	O CORPORATION 1	\$248,000.00	0.07% 0	\$0.00
CLARK COUNTY CRED	IT UNION 1	\$177,534.82	0.05% 0	\$0.00
CNB MORTGAGE COM	PANY 1	\$91,000.00	0.03% 0	\$0.00
COLDWELL BANKER H	IOME LOANS 1	\$120,911.55	0.04% 0	\$0.00
COLDWELL BANKER M	IORTGAGE 1	\$75,500.00	0.02% 0	\$0.00
COLE TAYLOR BANK	11	\$2,667,389.71	0.79% 0	\$0.00
COMERICA BANK	2	\$238,756.13	0.07% 0	\$0.00
COMMUNITY WEST BA NATIONAL BANK	NK, N.A., A	\$145,114.32	0.04% 0	\$0.00
COMPASS BANK	4	\$328,233.64	0.1%0	\$0.00
CORNERSTONE HOME	LENDING, INC. 8	\$1,710,014.37	0.51% 0	\$0.00
CORNERSTONE MORTO SMARTMORTGAGE CO		\$101,737.20	0.03% 0	\$0.00
COUNTRY CLUB MORT CORPORATION	GAGE INC A	\$139,000.00	0.04% 0	\$0.00
CRESTMARK MORTGA LTD	GE COMPANY, 1	\$388,217.18	0.11% 0	\$0.00
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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02% 0	\$0.00
DITECH MORTGAGE CORP	2	\$523,035.16	0.15% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$169,542.98	0.05%0	\$0.00
ECOM MORTGAGE INC	1	\$255,000.00	0.08%0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,395,501.61	0.41% 1	\$161,736.99
EVERBANK	51	\$8,146,353.62	2.41%0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04% 0	\$0.00
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02% 0	\$0.00
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%0	\$0.00
FAMILY MORTGAGE, INC.	1	\$246,000.00	0.07%0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$220,000.00	0.07%0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00
FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06% 0	\$0.00
 FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%0	\$0.00
 FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$140,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03% 0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%0	\$0.00

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

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CORPORATION	+			
HOMESTREET BANK,	10	\$2,437,843.29	0.72%0	\$0.00
HOMEWARD RESIDENTIAL INC.	10	\$1,713,943.61	0.51%0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	\$265,000.00	0.08%0	\$0.00
HSBC BANK USA, N.A.	12	\$2,245,222.07	0.66% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05% 0	\$0.00
INSIDER MORTGAGE CORP	1	\$415,925.60	0.12% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP				
INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC		\$133,654.75	0.04% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC		\$299,000.00	0.09% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$1,725,791.94	0.51%0	\$0.00
KEYBANK NATIONAL ASSOCIATION	+	\$100,621.89	0.03%0	\$0.00
LAKEVIEW LOAN SERVICING, LLC		\$236,200.00	0.03%0	\$0.00
LAKEVIEW LOAN SERVICING, LLC LAKEVIEW MORTGAGE, INC.		\$236,200.00	0.07%0	\$0.00
LANE VIEW MORTGAGE, INC. LEND SMART MORTGAGE, LLC		\$190,846.00	0.05%0	\$0.00
LINCOLNWAY COMMUNITY BANK			0.06%0	\$0.00 \$0.00
	51	\$180,000.00		
LOANDEPOT.COM, LLC		\$10,406,463.91 \$473,865,51	3.08% 0	\$0.00 \$0.00
M&T BANK	3	\$473,865.51	0.14% 0	\$0.00
METROPOLITAN HOME MORTGAGE, IN	C. 1	\$116,486.00	0.03%0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,553.73	0.05% 0	\$0.00
MID PENN BANK	1	\$37,900.00	0.01% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	Y 1	\$308,000.00	0.09% 0	\$0.00
MONARCH BANK	2	\$324,556.42	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04% 0	\$0.00
MORTGAGE 4 U LLC	+ 1	\$279,000.00	0.08%0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$282,727.87	0.08%0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY		\$790,793.68	0.23% 0	\$0.00
MORTGAGE MASTER SERVICE	1	\$187,015.59	0.06% 0	\$0.00
CORPORATION, A CORPORATION MOUNT OLYMPUS MORTGAGE	1	\$201,900.00	0.06% 0	\$0.00
COMPANY MYCUMOPTCACE, LLC	+			<u>ቀሳ ባባ</u>
MYCUMORTGAGE, LLC		\$116,000.00	0.03% 0	\$0.00
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03% 0	\$0.00
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NATIONSTARMORTGAGE	26	\$6,048,082.74 \$129,600.00	1.79% 0 0.04% 0	\$0.00 \$0.00

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

	SIONAL MORTGAGE SOURCE				
LLC PROGRES	SS BANK & TRUST	1	\$173,500.00	0.05% 0	\$0.00
PROSPEC	CT MORTGAGE, LLC, A LIMITED	8	\$1,430,600.00		
	BANK A FEDERAL SAVINGS	1	\$276,443.90	0.08%0	\$0.00
	BANK,A FEDERAL SAVINGS	1	\$73,150.00	0.02% 0	\$0.00
QUICKEN	N LOANS INC.	385	\$79,033,059.52		
RBS CITI	ZENS, NA	18	\$2,679,730.37	0.79% 0	\$0.00
RED RIVI CREDIT U	ER EMPLOYEES FEDERAL UNION	1	\$50,000.00	0.01% 0	\$0.00
MORTGA		16	\$2,123,095.23	0.63% 0	\$0.00
	CE FIRST CAPITAL LLC A ARE LIMITED LIABILITY IY	1	\$309,042.04	0.09% 0	\$0.00
RESIDEN	TIAL HOME FUNDING CORP	1	\$199,454.71	0.06% 0	\$0.00
RESIDEN INC.	TIAL MORTGAGE SERVICES,	3	\$747,513.43		
RESMAC	, INC.	1	\$375,000.00	0.11% 0	\$0.00
RESOUR	CE LENDING GROUP	1	\$169,000.00	0.05% 0	\$0.00
RESOUR CORPOR	CES LENDERS INC CALIFORNIA ATION	1	\$108,172.46	0.03% 0	\$0.00
ROYALU	JNITED MORTGAGE LLC	3	\$418,633.07		1
	JNITED MORTGAGE, LLC	1	\$101,000.00	1 1	1
RPM MOI	RTGAGE INC	1	\$378,992.74		
	RTGAGE, INC	1	\$188,513.04	1 1	
	MISH MORTGAGE COMPANY	2	\$412,000.00		
	FINANCIAL SERVICES, INC	1	\$232,069.55		
SEMPER	HOME LOANS, INC.	1	\$136,940.00		1
SHELTER	R LENDING SERVICES, LLC	1	\$179,450.00		1 1
SHELTER	R MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03% 0	\$0.00
SHORE M	IORTGAGE	1	\$234,750.00	0.07% 0	\$0.00
	ON MORTGAGE SPECIALISTS CORGIA CORPORATION	1	\$228,000.00	0.07% 0	\$0.00
SOLUTIO COMPAN	NS FINANCIAL MORTGAGE	1	\$92,492.02	0.03% 0	\$0.00
SOUTHER	RN HERITAGE BANK	1	\$205,687.67	0.06% 0	\$0.00
	RN OHIO MORTGAGE, LTD.	1	\$63,750.00		1
	EST BANK-LUBBOCK	1	\$50,000.00		
	EST DIRECT MORTGAGE, LLC	1	\$207,440.82		1
	ARM BANK, F.S.B.	17	\$2,374,323.07		
	S LENDING INC.	18	\$3,380,417.83		1 1
	ATE MORTGAGE CORPORATION	1	\$296,212.75		
	AN MORTGAGE, INC.	1	\$350,853.69		1 1

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	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,576,603.92	0.47%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$86,965.57	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	0	\$0.00
	THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$157,000.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,110.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17%	0	\$0.00
	U.S. BANK N.A.	10	\$1,343,493.44	0.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%	0	\$0.00
	US MORTGAGELINE	1	\$212,419.26	0.06%		\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$287,515.62	0.08%		\$0.00
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%		\$0.00
	WELLS FARGO BANK, N.A.	260	\$48,950,688.80	14.47%		\$0.00
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.07%	0	\$0.00
Total		1,760	\$338,274,410.07	100%	1	\$161,736.99
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31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72%		\$0.00
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0	\$0.00

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	ALLIANCE BANK - COR	1	\$234,970.59	0.42% 0	\$0.00
	ALPINE BANK	1	\$99,126.48	0.18% 0	\$0.00
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.25%0	\$0.00
	A GEORGIA CORPORATION	1	\$140,000.00	0.25700	φ0.00
	ASSOCIATED MORTGAGE	1	\$159,072.10	0.29% 0	\$0.00
	CORPORATION	1	\$139,072.10	0.2770 0	\$0.00
	ATLANTIC HOME LOANS, INC., A	1	\$369,166.29	0.67%0	\$0.00
	CORPORATION				
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%0	\$0.00
	BANK OF AMERICA, N.A.	2	\$252,542.00	0.46% 0	\$0.00
	BANK OF THE OZARKS	1	\$74,672.85	0.13% 0	\$0.00
	BANKERS MORTGAGE CORPORATION, A	1	\$120,708.48	0.22%0	\$0.00
	KAN	1	\$120,700.40	0.22700	φ0.00
	BM REAL ESTATE SERVICES, INC COR	1	\$409,187.76	0.74% 0	\$0.00
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38% 0	\$0.00
	BRANCH BANKING AND TRUST	8	\$508,490.55	0.92%0	\$0.00
	COMPANY	0	\$308,490.33	0.92%0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$39,825.53	0.07% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$123,897.16	0.22% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	1	\$262,510.12	0.47%0	\$0.00
	MORTGAGE				
	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27% 0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	¢121.071.00	0.0007 0	¢0.00
	CALIFORNIA CORPORATION	1	\$121,071.00	0.22%0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$79,651.04	0.14% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48% 0	\$0.00
	GTL INVESTMENTS, INC.	2	\$217,353.20	0.39%0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	_		2 51 67 0	
	CORPORATION	7	\$1,390,794.64	2.51% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$200,000.00	0.36% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$117,918.06	0.21% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$402,256.49	0.72% 0	\$0.00
	LIBERTY BANK, N.A COR	3	\$658,741.16	1.19% 0	\$0.00
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87% 0	\$0.00
	LINCOLN SAVINGS BANK, A STATE				
	CHART	1	\$119,468.25	0.22%0	\$0.00
	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%0	\$0.00
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M&T BANK	1	\$128,000.00	0.23%	1 1
NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13% (\$0.00
OVM FINANCIAL, INC.	1	\$212,836.20	0.38%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	\$0.00
PACOR MORTGAGE CORP COR	2	\$540,619.18	0.97%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,422.46	0.3% (\$0.00
PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,038,877.40	1.87% (\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47% (\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59% (\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$108,932.74	0.2%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	\$0.00
ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	\$0.00
SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	\$0.00
UPSTATE PREMIER MORTGAGE INC.	1	\$59,738.28	0.11%	\$0.00
USAMERIBANK	2	\$416,400.00	0.75%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66% (\$0.00
	245	\$55,500,981.40	100% (\$0.00
RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	\$0.00
VEX FUNDING CORPORATION	1	\$190,000.00	0.09%	\$0.00
1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04% (\$0.00
215 HOLDING CO.	1	\$180,800.00	0.09%	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00
ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	\$0.00
ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	\$0.00
ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07% (\$0.00
ALERUS FINANCIAL N.A.	1	\$94,800.00	0.05%	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25% (\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	\$0.00
AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	1 1
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04% (
	NATIONSTARMORTGAGENE MOVES MORTGAGE, LLC, A LIMITEDLIABILITY COMPANYNETWORK CAPITAL FUNDINGCORPORATIONOVM FINANCIAL, INC.PACIFIC UNION FINANCIAL, LLC, A CALPACOR MORTGAGE CORP CORPHILADELPHIA MORTGAGE ADVISORS, INC.PLAZA HOME MORTGAGEPNC MORTGAGE, A DIVISION OF PNCBANK, N.A.PREMIUM MORTGAGE CORPORATIONPRIMELENDING, A PLAINSCAPITAL COMPANYPROSPECT MORTGAGE, LLC, A LIMITEDLIABILITY COMPANYRESIDENTIAL HOME FUNDING CORP.RESIDENTIAL MORTGAGE SERVICES INCROCKLAND TRUST COMPANYSOUTHWEST MISSOURI BANKUPSTATE PREMIER MORTGAGE INC.USAMERIBANKWYNDHAM CAPITAL MORTGAGE, INC., A CORPORATIONIST BANK DIVISON OF GLACIER BANK A CORPORATION215 HOLDING CO.ABERDEEN FEDERAL CREDIT UNIONABSOLUTE HOME MORTGAGE CORPACCUNET MORTGAGE LLCADVISORS CAPITA INC A MICHIGAN CORPORATIONALERUS FINANCIAL N.A.ALPHA MORTGAGE CORPORATIONAMERICAN HERITAGE CAPITAL, LPAMERICAN MATIONAL BANK AND	NATIONSTARMORTGAGE6NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1NETWORK CAPITAL FUNDING CORPORATION1OVM FINANCIAL, INC.1PACIFIC UNION FINANCIAL, LLC, A CAL6PACOR MORTGAGE CORP COR2PHILADELPHIA MORTGAGE CORP COR2PHILADELPHIA MORTGAGE18PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.8PREMIUM MORTGAGE CORPORATION2PRIMELENDING, A PLAINSCAPITAL COMPANY2PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2RESIDENTIAL HOME FUNDING CORP.1RESIDENTIAL HOME FUNDING CORP.1RESIDENTIAL MORTGAGE SERVICES INC1UPSTATE PREMIER MORTGAGE INC.1USAMERIBANK2WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1I245RADITION MORTGAGE, LLC1VEX FUNDING COR1ACCUNET MORTGAGE, LLC1VEX FUNDING CORPORATION111ABERDEEN FEDERAL CREDIT UNION1ABERDEEN FEDERAL CREDIT UNION1ABERDEEN FEDERAL CREDIT UNION1ALERUS FINANCIAL N.A.1ALERUS AN MOMENTUM BANK1AMERICAN HE	NATIONSTARMORTGAGE6\$1.298,420.84NE MOVES MORTGAGE, LLC, A LIMITED1\$123,837.06LIABILITY COMPANY1\$69,697.72CORPORATION1\$69,697.72OVM FINANCIAL, INC.1\$212,836.20PACIFIC UNION FINANCIAL, LLC, A CAL6\$1,138,140.22PACOR MORTGAGE CORP COR2\$540,619.18PHILADELPHIA MORTGAGE ADVISORS,1\$167,422.46INC.1\$4,455,917.81PNC MORTGAGE, A DIVISION OF PNC8\$1.038,877.40BANK, N.A.PREMIUM MORTGAGE CORPORATION2\$121,462.49PRIMELENDING, A PLAINSCAPITAL2\$260,263.76COMPANY2\$260,263.76PROSPECT MORTGAGE, LLC, A LIMITED2\$329,337.79LIABILITY COMPANY2\$611,055.23SOUTHWEST MISSOURI BANK1\$56,251.07UPSTATE PREMIER MORTGAGE INC.1\$57,738.28USAMERIBANK2\$416,400.00WYNDHAM CAPITAL MORTGAGE, INC.,1\$378,555.43CORPORATION1\$190,000.00IST BANK DIVISON OF GLACIER BANK A1\$88,000.00VEX FUNDING CORPORATION1\$190,000.00IST BANK DIVISON OF GLACIER BANK A1\$88,000.00QUEST FIDARCIAL MORTGAGE CORP1\$100,000.00ABEDEEN FEDERAL CREDIT UNION1\$88,000.00ABEDEEN FEDERAL CREDIT UNION1\$100,000.00ABEDEEN FEDERAL CREDIT UNION1\$100,000.00ABEDEEN FEDERAL CREDIT UNION1\$100,000.00 <td>NATIONSTARMORTGAGE 6 \$1,298,420.84 2,34% NE MOVES MORTGAGE, LLC, A LIMITED 1 \$123,837.06 0.22% LIABILITY COMPANY 1 \$123,837.06 0.22% NETWORK CAPITAL FUNDING 1 \$212,836.20 0.38% OVM FINANCIAL, INC. 1 \$212,836.20 0.38% PACIFIC UNION FINANCIAL, LLC, A CAL 6 \$1,138,140.22 2.05% PACOR MORTGAGE CORP COR 2 \$540.619.18 0.97% PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$167,422.46 0.3% PACOR MORTGAGE, A DIVISION OF PNC 8 \$1,038,877.40 1.87% BANK, N.A. 8 \$1,038,877.40 1.87% PREMIUM MORTGAGE CORPORATION 2 \$121,462.49 0.22% PRIMELENDING, A PLAINSCAPITAL 2 \$260,263.76 0.47% COMPANY 2 \$611,078 0.3% PROSPECT MORTGAGE, LLC, A LIMITED 2 \$329,337.79 0.59% LIABILITY COMPANY 2 \$611,075.23 1.1% RESIDENTIAL HOME FUNDING CORP.</td>	NATIONSTARMORTGAGE 6 \$1,298,420.84 2,34% NE MOVES MORTGAGE, LLC, A LIMITED 1 \$123,837.06 0.22% LIABILITY COMPANY 1 \$123,837.06 0.22% NETWORK CAPITAL FUNDING 1 \$212,836.20 0.38% OVM FINANCIAL, INC. 1 \$212,836.20 0.38% PACIFIC UNION FINANCIAL, LLC, A CAL 6 \$1,138,140.22 2.05% PACOR MORTGAGE CORP COR 2 \$540.619.18 0.97% PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$167,422.46 0.3% PACOR MORTGAGE, A DIVISION OF PNC 8 \$1,038,877.40 1.87% BANK, N.A. 8 \$1,038,877.40 1.87% PREMIUM MORTGAGE CORPORATION 2 \$121,462.49 0.22% PRIMELENDING, A PLAINSCAPITAL 2 \$260,263.76 0.47% COMPANY 2 \$611,078 0.3% PROSPECT MORTGAGE, LLC, A LIMITED 2 \$329,337.79 0.59% LIABILITY COMPANY 2 \$611,075.23 1.1% RESIDENTIAL HOME FUNDING CORP.

	NANCIAL, INC.	1	\$145,000.00	0.07%0	\$0.00
AMERIS BANK		1	\$107,227.14	0.05% 0	\$0.00
	ORTGAGE CORPORATION	2	\$273,789.90	0.13% 0	\$0.00
AMERISAVE M A GEORGIA CO	ORTGAGE CORPORATION PRORATION	12	\$2,263,312.98	1.08% 0	\$0.00
	ORTGAGE CORPORATION RPORATION A GEORGIA	1	\$150,000.00	0.07% 0	\$0.00
AMERISAVE M A GEORGIA CO	ORTGAGE CORPORATION, PRPORATION	2	\$383,433.11	0.18% 0	\$0.00
AMERISERV FI	NANCIAL BANK	1	\$273,204.96	0.13% 0	\$0.00
ANCHOR BANK	K, N.A.	2	\$338,371.91	0.16% 0	\$0.00
APEX HOME LO	DANS, INC	1	\$414,035.24	0.2% 0	\$0.00
	FUNDING CORPORATION, CORPORATION	1	\$413,996.49	0.2%0	\$0.00
ARBOR BANK		1	\$306,740.49	0.15% 0	\$0.00
ARIZONA CENT	FRAL CREDIT UNION	1	\$87,382.45	0.04% 0	\$0.00
ASSOCIATED N CORPORATION		2	\$189,364.28	0.09% 0	\$0.00
ASSURANCE FI	NANCIAL GROUP LLC	1	\$180,000.00	0.09% 0	\$0.00
AT & T FAMILY UNION	FEDERAL CREDIT	2	\$355,467.09	0.17% 0	\$0.00
ATLANTIC COA	AST MORTGAGE LLC	1	\$250,000.00	0.12% 0	\$0.00
AURORA FINA	NCIAL LLC	1	\$360,000.00	0.17% 0	\$0.00
	G CORPORATION	3	\$859,000.00	0.41%0	\$0.00
BANCORPSOUT		5	\$1,057,681.85	0.5%0	\$0.00
BANK OF AME	RICA, N.A.	29	\$2,597,970.86	1.24% 0	\$0.00
BANK OF BOLI		1	\$56,592.10	0.03%0	\$0.00
BANK OF COLO	DRADO	1	\$55,000.00	0.03% 0	\$0.00
BANK OF COM		1	\$125,000.00	0.06% 0	\$0.00
BANK OF LEE'S		1	\$125,880.77	11	\$0.00
BANK OF NOR		1	\$100,000.00	0.05% 0	\$0.00
	TH CAROLINA (THE)	1	\$141,473.63	0.07% 0	\$0.00
BANK OF THE	OZARKS	1	\$98,291.55	0.05% 0	\$0.00
BANKERS MOR	TGAGE CORPORATION	1	\$199,670.24	0.09% 0	\$0.00
BANKERS TRU	ST CO NA	1	\$209,480.24	0.1%0	\$0.00
BANKERS TRU	ST COMPANY	4	\$589,587.61	0.28% 0	\$0.00
BANKTENNESS	SEE	1	\$258,151.47	0.12% 0	\$0.00
BANKWEST (N CORPORATION	DC), A MINNESOTA	1	\$139,004.64	0.07% 0	\$0.00
	RTGAGE GROUP, LTD	1	\$350,000.00	0.17% 0	\$0.00
BAY VALLEY N	AORTGAGE GROUP D/B/A ENDING GROUP	1	\$407,066.01	0.19% 0	\$0.00
BERKSHIRE BA		1	\$160,840.72	0.08% 0	\$0.00
BLUE WAVE FU		1	\$250,000.00	0.12% 0	\$0.00
BNC NATIONAL		1	\$193,000.00	0.09% 0	\$0.00
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BNC NATION BANKING AS	JAL BANK A NATIONAL SSOCIATION	2	\$601,600.00	0.29% 0	\$0.00
BOFI FEDERA		1	\$223,389.88	0.11%0	\$0.00
	CREDIT UNION	1	\$297,100.00	0.14% 0	\$0.00
	NKING AND TRUST	10			
COMPANY		42	\$5,744,269.21	2.73% 0	\$0.00
BRAND MOR	TGAGE GROUP LLC	1	\$94,333.33	0.04% 0	\$0.00
BRIDGEWAT	ER SAVINGS BANK	1	\$281,993.95	0.13% 0	\$0.00
CALIBER HO	ME LOANS, INC.	10	\$1,432,554.11	0.68% 0	\$0.00
CAPGROW H	OME MORTGAGE, LLC	1	\$54,608.97	0.03% 0	\$0.00
CAPITAL BAI	NK N.A.	2	\$249,000.00	0.12% 0	\$0.00
	NTER LLC A LIMITED	6	\$796,000.00	0.38%0	\$0.00
LIABILITY C					
CAPITAL CEN		2	\$249,298.24	0.12% 0	\$0.00
	ORTGAGE CO 801 COMPASS 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09% 0	\$0.00
CAPSTAR LE		1	\$139,262.79	0.07%0	\$0.00
CAPSTONE D		1	\$173,000.00	0.08% 0	\$0.00
	AL BANK A FEDERALLY				
	NATIONAL BANK	2	\$180,504.58	0.09% 0	\$0.00
CENTENNIAI		2	\$298,574.07	0.14% 0	\$0.00
CENTRAL BA	ANK & TRUST CO		\$117,000.00	0.06%0	\$0.00
	CORPORATION				
	DAST LENDING INC	1	\$417,000.00	0.2% 0	\$0.00
	EN FINANCIAL INC	1	\$275,000.00	0.13% 0	\$0.00
	MORTGAGE CORPORATION	2	\$365,994.84	0.17% 0	\$0.00
CITIBANK,N.		68	\$6,904,548.85	3.28% 0	\$0.00
CITIZENS BA		1	\$56,500.00	0.03% 0	\$0.00
	RST BANK INC	1	\$74,000.00	0.04%0	\$0.00
	DBA CITY BANK MTG	2	\$338,000.00	0.16% 0	\$0.00
CITY BANK N		1	\$148,926.59		\$0.00
	NTY CREDIT UNION	1	\$275,056.11	0.13% 0	\$0.00
COLE TAYLO		4	\$640,406.43	0.3% 0	\$0.00
	MMUNITY CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00
COLLINS CO AN IOWA CR	MMUNITY CREDIT UNION	2	\$267,926.81	0.13% 0	\$0.00
COMERICA B		3	\$269,223.47	0.13%0	\$0.00
COMERICA B		1	\$209,223.47 \$176,000.00	0.13%0	\$0.00
	HOME MORTGAGE, INC.	1 1	\$176,000.00	0.08%0	\$0.00
	Y & SOUTHERN BANK	1 1	\$70,287.00	0.03%0	\$0.00
	Y BANK OF MISSISSIPPI	1 1	\$92,000.00	0.04% 0	\$0.00
COMMONIT F		4	\$1,125,165.97	0.54% 0	\$0.00
	BANK & TRUST COMPANY	1	\$1,125,165.97 \$200,000.00	0.54%0	\$0.00 \$0.00
	UT HOME MORTGAGE	 1	\$200,000.00	0.1%0	\$0.00
CONNECTICU CORE BANK	JT HUME MORTUAGE	1	\$75,000.00 \$124,117.05	0.04% 0	\$0.00 \$0.00
CORE BANK	NIT DANIZ	1 1	\$124,117.05 \$200,943.52	0.06% 0	\$0.00
LUKINEKSI U.	NE BANK	1	\$200,943.32	0.1%0	ФО.ОО

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CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$387,861.59	0.18% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$167,798.45	0.08%0	\$0.00
COUNTYBANK	1	\$266,578.59	0.13% 0	\$0.00
D & H LENDING INC	1	\$304,788.79	0.14% 0	\$0.00
DACOTAH BANK	1	\$59,000.00	0.03% 0	\$0.00
DAKOTA COMMUNITY BANK AND	1	\$87,000.00	0.04%0	\$0.00
TRUST NA	1	\$87,000.00	0.04700	\$0.00
DAS ACQUISITION COMPANY LLC A	1	\$417,000.00	0.2%0	\$0.00
LIMITED LIABILITY COMPANY	1	¢206 520 77	0.107.0	¢0.00
DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11% 0	\$0.00
DITECH MORTGAGE CORP	2	\$210,949.64	0.1%0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%0	\$0.00
EAGLEBANK	1	\$131,818.41	0.06% 0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$373,000.00	0.18% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%0	\$0.00
EQUITY RESOURCES, INC.	1	\$270,040.88	0.13% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14% 0	\$0.00
EVERBANK	31	\$5,876,429.31	2.79%0	\$0.00
EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18% 0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15% 0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$295,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	1	\$153,898.00	0.07%0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT	1	\$59,570.41	0.03%0	\$0.00
UNION				
FEDFINANCIAL FCU	1	\$188,640.34	0.09% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04%0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17% 0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF				
FIRST BANK OF GEORGIA A STATE	1	\$150,000.00	0.07%0	\$0.00
CHARTERED BANK				
FIRST CAPITAL BANK OF KENTUCKY		#1#1 000 00	0.07~	\$0.00
DBA FIRST CAPITAL BANK MORTGAGE	1	\$151,000.00	0.07%0	\$0.00
A CORPORATION	1	¢ 417 000 00	0.000	¢0.00
FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12% 0	\$0.00
LUKPUKAHUN				

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FIRST COLONY MORTG CORPORATION A CORPO			\$215,000.00	0.1% 0	\$0.00
FIRST DAKOTA NATION CORPORATION			\$390,500.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	1		\$148,926.59	0.07%0	\$0.00
FIRST HOME MORTGAG	E CORP. 1		\$104,263.15	0.05%0	1
FIRST LANDMARK BAN		3	\$815,591.91	0.39%0	
FIRST MERCHANTS BAN			\$441,769.15	0.21%0	
FIRST MIDWEST BANK	2	2	\$369,888.57	0.18%0	
FIRST MORTGAGE SERV INC.	VICES GROUP	-	\$63,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK DAKOTA BANKING COF		-	\$143,955.62	0.07% 0	\$0.00
FIRST NATIONAL BANK	OF OK 1		\$350,000.00	0.17%0	\$0.00
FIRST NATIONAL BANK	OF OMAHA 1		\$149,850.00	0.07%0	\$0.00
FIRST NBC BANK	1		\$85,000.00	0.04%0	\$0.00
FIRST SECURITY BANK	3	3	\$503,998.15	0.24%0	\$0.00
FIRST SOUTHERN BANK	1		\$116,000.00	0.06% 0	\$0.00
FIRST WESTERN MORTO	GAGE, INC. 1		\$186,640.34	0.09%0	\$0.00
FLAGSTAR BANK, FSB, CHARTERED SAVINGS F	')	2	\$401,400.00	0.19% 0	\$0.00
FLORIDA CAPITAL BAN FLORIDA CAPITAL BAN	,	-	\$212,488.39	0.1%0	\$0.00
FRANKLIN AMERICAN N COMPANY	MORTGAGE 11	-	\$1,498,369.06	0.71%0	\$0.00
FREEDOM MORTGAGE	CORPORATION 6	5	\$724,251.96	0.34%0	\$0.00
FREMONT BANK	32	2	\$6,086,262.68	2.89% 0	\$0.00
GATEWAY BANK MORT	GAGE, INC 2	2	\$496,000.00	0.24%0	\$0.00
GENEQUITY MORTGAG	E, INC. 1		\$220,000.00	0.1%0	\$0.00
GENERAL MORTGAGE C CORPORATION	CAPITAL 1	-	\$414,015.92	0.2% 0	\$0.00
GENESEE REGIONAL BA	NK 1		\$72,000.00	0.03%0	\$0.00
GENESEE REGIONAL BA YORK BANKING CORPO		-	\$34,749.54	0.02% 0	\$0.00
GIBRALTAR PRIVATE B	ANK & TRUST 1		\$90,357.22	0.04%0	\$0.00
GOLDWATER BANK, NA	. 1	-	\$192,250.00	0.09% 0	\$0.00
GREEN TREE SERVICING	G LLC 1	-	\$245,450.00	0.12% 0	\$0.00
GREENWAY MORTGAG	E FUNDING CORP	-	\$124,105.49	0.06% 0	\$0.00
GUARANTEED RATE, IN CORPORATION	C., A DELAWARE 11	-	\$2,614,592.75	1.24% 0	\$0.00
GULF COAST BANK ANI	D TRUST 1		\$62,000.00	0.03%0	\$0.00
HANOVER MORTGAGE	COMPANY 1		\$90,000.00	0.04%0	\$0.00
HAPPY STATE BANK	1		\$190,000.00	0.09% 0	\$0.00
HERITAGE OAKS BANK	1	-	\$79,431.22	0.04% 0	\$0.00
HIGH POINT BANK AND COMPANY A CORPORA			\$273,032.08	0.13% 0	\$0.00

HOMESTREET BANK,	5	\$658,568.32	0.31% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07% 0	\$0.00
HSBC BANK USA, N.A.	6	\$1,083,574.26	0.52% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11% 0	\$0.00
INLAND BANK & TRUST	1	\$225,000.00	0.11% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$187,656.27	0.09% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,		¢200 000 00	0.107.0	\$0.00
INC.	1	\$200,000.00	0.1%0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27% 0	\$0.00
INVESTAR BANK	1	\$250,196.67	0.12% 0	\$0.00
IQ CREDIT UNION	2	\$208,516.65	0.1% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN	N 1	\$250,693.09	0.12% 0	¢0.00
ARIZONA LIMITED LIABILITY COMPAN	JY ¹	\$230,073.07	0.12700	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, A	N 1	\$307,810.29	0.15%0	\$0.00
ARIZONA LLC	1	\$307,010.29	0.13700	ФО.ОО
JPMORGAN CHASE BANK, N.A.	10	\$1,507,728.08	0.72% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	N 1	\$178,500.00	0.08% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2% 0	\$0.00
KLEINBANK	1	\$80,214.62	0.04% 0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$297,853.18	0.14% 0	\$0.00
LANDINGS CREDIT UNION	1	\$83,700.00		\$0.00
LEADER BANK, NATIONAL		¢202.000.00		¢0.00
ASSOCIATION	1	\$202,000.00	0.1%0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$215,000.00	0.1% 0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY	Y 1	\$149,600.00	0.07% 0	\$0.00
LENDING HOME LOANS LLC	1	\$147,000.00		
LEGACYTEXAS BANK	2	\$340,000.00	0.16% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%0	\$0.00
LIBERTY FIRST CREDIT UNION A STAT	E 1	\$100,277.24	0.05% 0	\$0.00
CHARTERED CREDIT UNION	1			
LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF		\$189,615.36	0.09% 0	\$0.00
NEBRASKA A CORPORATION				
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22% 0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81% 0	\$0.00
LOANLEADERS OF AMERICA INC, A		\$310,000.00	0.15% 0	\$0.00
CALIFORNIA CORPORATION		$\psi_{\mathcal{F}}(0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0$	0.15700	ψ0.00
LYNX MORTGAGE BANK LLC A LIMITE	ED 1	\$74,463.29	0.04%0	\$0.00
LIABILITY				
M&T BANK	5	\$682,794.74		\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%0	\$0.00
MARK 1 MORTGAGE	1	\$368,000.00	0.17%0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00		\$0.00
MCJAB INC.	1	\$73,939.02	0.04% 0	\$0.00

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MEGA CAP	PITAL FUNDING, INC.	1	\$158,800.00	0.08%0	\$0.00
MEMBERS	1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03% 0	\$0.00
	NTIC FEDERAL CREDIT	1	\$121,623.38	0.06% 0	\$0.00
	FEDERAL CREDIT UNION				
	EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%0	\$0.00
MILLENNIU		1	\$396,916.67	0.19% 0	\$0.00
	VELOPMENT INC, AN	1	\$127,411.87	0.06% 0	\$0.00
	CORPORATION	2			
	VELOPMENT, INC.	2	\$476,845.47	0.23%0	\$0.00
	E ASSURANCE INC	1	\$119,000.00	0.06%0	\$0.00
	E BROKERS SERVICES INC MORTGAGE	1	\$215,000.00	0.1%0	\$0.00
	E EXPRESS LLC AN OREGON				
	IABILITY COMPANY	1	\$139,550.00	0.07%0	\$0.00
	E FINANCIAL, INC	1	\$172,508.36	0.08%0	\$0.00
	E MASTERS OF INDIANA, INC,	1	·		
	VA CORPORATION	1	\$78,000.00	0.04% 0	\$0.00
	E PRODUCERS INC	1	\$69,499.07	0.03%0	\$0.00
	N WEST BANK DIVISION OF	2	\$313,000.00	0.15% 0	\$0.00
	BANK A CORPORATION	۷			
	ERAL CREDIT UNION	1	\$213,079.42	0.1% 0	\$0.00
	ARMORTGAGE	2	\$375,234.10	0.18% 0	\$0.00
	MORTGAGE, LLC, A LIMITED	1	\$218,414.41	0.1%0	\$0.00
	CORPORATION				
	HOOD LOANS, INC.	1	\$222,396.20	0.11% 0	\$0.00
	CAPITAL FUNDING	1	\$98,147.20	0.05%0	\$0.00
CORPORAT	CAPITAL FUNDING				
	CAPITAL FUNDING FION, NMLS#11712, A NEVADA	1	\$164,000.00	0.08%0	\$0.00
CORFORAT	101N, 1111LOII 1 1 / 12, 11 1 / L , 1	*	ψ107,000.00	0.00 /0 0	ψ0.00
	FUNDING, L.P.	1	\$231,900.00	0.11%0	\$0.00
	DSOR STATE BANK	1	\$130,000.00	0.06% 0	\$0.00
	K COMMUNITY BANK	2	\$154,775.06	0.07% 0	\$0.00
NEWBRIDO		1	\$320,703.57	0.15% 0	\$0.00
	JATIONAL BANK A NATIONAL	2			
BANK		2	\$249,700.25	0.12% 0	\$0.00
NION BANK	K AND TRUST	1	\$131,600.00	0.06% 0	\$0.00
NJ LENDER	S CORP	1	\$287,924.74	0.14% 0	\$0.00
NORTH AM	IERICAN SAVINGS BANK, FSB	1	\$410,947.04	0.2%0	\$0.00
NORTH DA	LLAS BANK AND TRUST	1	\$225,000.00	0.11% 0	\$0.00
NORTH STA	ATE BANK MORTGAGE	1	\$178,695.10	0.08%0	\$0.00
	N BANK & TRUST COMPANY,				
	HUSSETTS BANKING	1	\$275,004.87	0.13% 0	\$0.00
CORPORAT				~ 0	÷ 2, 0,0
	RTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%0	\$0.00
	DAN SERVICING LLC	1	\$200,000.00	0.1%0	\$0.00
OLD LINE F	3ANK	1	\$130,000.00	0.06% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A S414,818.18 0.2% S0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 S323,651,94 0.15% S0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 2 S323,651,94 0.15% S0.00 PARK STERLING BANK 1 S99,289,03 0.05% S0.00 PEAPACK-GLADSTONE BANK 1 S181,202.48 0.09% S0.00 PEOPLES BANK 1 S181,202.48 0.09% S0.00 PEOPLES HOME EQUITY INC A 1 S123,129.81 0.06% S0.00 PEOPLES HOME EQUITY INC A 1 S123,129.81 0.06% S0.00 PIEL MORTGAGE, INC. 1 S394,304.83 0.19% S0.00 PIH HOME LOANSKUNBELT LENDING 1 S120,584.95 0.06% S0.00 PIH HOME CORPORATION 1 S120,584.95 0.06% S0.00 PIH HOME CORPORATION 1 S168,720.94 0.08% S0.00 PINNACLE BANK 2 S692,000.00 0.33% S0.00 PINNACLE BANK WYOMING 1 </th <th>-</th> <th></th> <th>-</th> <th></th> <th>,</th> <th></th>	-		-		,	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$367,778.00 0.17% 0 \$0.00 PARK STERLING BANK 1 \$59,289.03 0.05% \$0.00 PEAPACK-GLADSTONE BANK 1 \$1248,199.34 0.12% \$0.00 PEOPLES BANK 1 \$181,202.48 0.09% \$0.000 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$123,129.81 0.06% \$0.000 PERL MORTGAGE, INC. 1 \$394,304.83 0.19% \$0.000 PHIL MORTGAGE CORPORATION 1 \$120,584.95 0.06% \$0.00 PHIL ADGELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$120,584.95 0.06% \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 \$0.00 PINNACLE BANK 2 \$690,000.00 0.04% \$0.00 \$0.00 PINNACLE BANK WYOMING 1 \$74,000.00 0.04% \$0.00 PINNACLE BANK WYOMING 1 \$233,516.89 0.11% \$0.00 PLATTE VALLEY BANK - WY 1			2	\$414,818.18	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$367,778.00 0.17% 0 \$0.00 PARK STERLING BANK 1 \$59,289.03 0.05% \$0.00 PEAPACK-GLADSTONE BANK 1 \$1248,199.34 0.12% \$0.00 PEOPLES BANK 1 \$181,202.48 0.09% \$0.000 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$123,129.81 0.06% \$0.000 PERL MORTGAGE, INC. 1 \$394,304.83 0.19% \$0.000 PHIL MORTGAGE CORPORATION 1 \$120,584.95 0.06% \$0.00 PHIL ADGELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$120,584.95 0.06% \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 \$0.00 PINNACLE BANK 2 \$690,000.00 0.04% \$0.00 \$0.00 PINNACLE BANK WYOMING 1 \$74,000.00 0.04% \$0.00 PINNACLE BANK WYOMING 1 \$233,516.89 0.11% \$0.00 PLATTE VALLEY BANK - WY 1			2	\$323,651.94	0.15% 0	\$0.00
PARK STERLING BANK I \$99,289.03 0.05% 0 \$0.00 PEAPACK-GLADSTONE BANK I \$248,199.34 0.12% 0 \$0.00 PEOPLES BANK I \$113,202.48 0.09% 0 \$0.00 PEOPLES HOME EQUITY INC A I \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. I \$394,304.83 0.19% 0 \$0.00 PHH HOME LOANS/SUBBELT LENDING I \$50,273.86 0.02% 0 \$0.00 PHH MORTGAGE CORPORATION I \$120,584.95 0.06% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS I \$223,410.70 0.11% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK WYOMING I \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK WYOMING I \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK WYOMING I \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK WYOMING I \$10,465,589.78 <td< td=""><td></td><td>PARAMOUNT RESIDENTIAL MORTGAGE</td><td>2</td><td></td><td>0.17% 0</td><td></td></td<>		PARAMOUNT RESIDENTIAL MORTGAGE	2		0.17% 0	
PEOPLES BANK 1 \$181,202.48 0.09% 0 \$0.00 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. 1 \$394,304.83 0.19% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$50,273.86 0.02% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$120,584.95 0.06% 0 \$0.00 PHIL ADELPHIA MORTGAGE ADVISORS 1 \$223,410.70 0.11% 0 \$0.00 OPHEK CREEK MORTGAGE SERVICES INC 1 \$168,720.94 0.08% 0 \$0.00 PINACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04% 0 \$0.00 \$0.00 ORPORATION 1 \$233,516.89 0.11% 0 \$0.00 <td< td=""><td>-</td><td></td><td>1</td><td>\$99,289.03</td><td>0.05% 0</td><td>\$0.00</td></td<>	-		1	\$99,289.03	0.05% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$123,129,81 0.06% \$0 \$0.00 PERL MORTGAGE, INC. 1 \$394,304,83 0.19% \$0 \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$502,73,86 0.02% \$0 \$0.00 PHH MORTGAGE CORPORATION 1 \$120,584,95 0.06% \$0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS 1 \$223,410.70 0.11% \$0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08% \$0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 \$0.00 PINNACLE BANK WYOMING 1 \$233,516.89 0.11% \$0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% \$0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% \$0.00 PLAZE HOME MORTGAGE GROUP, LLC 1 \$2636,575.90 0.3% \$0.00 POINT MORTGAGE CORPORATION 1 \$110,405.58		PEAPACK-GLADSTONE BANK	1	\$248,199.34		\$0.00
TENNESSEE CORPORATION 1 \$123,129.81 0.06% 0 \$0.00 PERL MORTGAGE, INC. 1 \$394,304.83 0.09% 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING 1 \$50,273.86 0.02% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$120,584.95 0.66% 0 \$0.00 PHILADELPHIA MORTGAGE SERVICES INC 1 \$168,720.94 0.08% 0 \$0.00 A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 4 \$74,000.00 0.04% 0 \$0.00 PINNACLE BANK Y 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE CORPORATION 1 \$112,081,73 0.06% 0 \$0.00 POINT MORT		PEOPLES BANK	1	\$181,202.48	0.09% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING 1 \$50,273.86 0.02% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$120,584.95 0.06% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS 1 \$223,410.70 0.11% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% \$0.00 CORPORATION 1 \$233,516.89 0.11% \$0.00 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% \$0.00 PNC MORTGAGE CORPORATION 1 \$110,465,589.78 4,98% \$0.00 PNC MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205.68 <			1	\$123,129.81	0.06%0	\$0.00
PHH MORTGAGE CORPORATION 1 \$120,584.95 0.06% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$223,410.70 0.11% \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08% \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$74,000.00 0.04% \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% \$0.00 PLATTE VALLEY BANK - WY 1 \$10,465,589.78 4.98% \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05%		PERL MORTGAGE, INC.	1	\$394,304.83	0.19% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$223,410.70 0.11% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33% 0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$74,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMEIUM MORTGAGE LENDING INC, A 1 \$110,205.68 0.05% 0 <t< td=""><td></td><td>PHH HOME LOANS/SUNBELT LENDING</td><td>1</td><td>\$50,273.86</td><td>0.02% 0</td><td>\$0.00</td></t<>		PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02% 0	\$0.00
INC A CORPORATION 1 \$223,410.70 0.11%0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$168,720.94 0.08%0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.33%0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04%0 \$0.00 PINNACLE BANK 2 \$692,000.00 0.04%0 \$0.00 PINNACLE BANK 1 \$74,000.00 0.04%0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11%0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04%0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19%0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98%0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$110,205.68 0.05%0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05%0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$110,205.68 0.05%0 \$0.00 P		PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%0	\$0.00
A DELAWARE CORPORATION 1 \$168,720.94 0.08% 0 \$0.00 PINNACLE BANK 2 \$6692,000.00 0.33% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$74,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,516.89 0.11% 0 \$0.00 CORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$10,465,589.78 4.98% 0 \$0.00 PNC MORTGAGE CORPORATION 1 \$110,205,68 0.05% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$110,205,68 0.05% 0 \$0.00 PRIMEND MORTGAGE CORPORATION 1 \$110,205,68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A 1 \$414,015.92 0.2% 0 \$0.00			1	\$223,410.70	0.11% 0	\$0.00
PINNACLE BANK - WYOMING \$74,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PLATE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK			1	\$168,720.94	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A A LICENSED LENDER 1 \$414,015.92 0.2% 0 \$0.00 PRIME MORTGAGE LENDING INC, A COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION 1 \$1139,000.00 0.07% 0 \$0.00 PULASKI BANK </td <td></td> <td>PINNACLE BANK</td> <td>2</td> <td>\$692,000.00</td> <td>0.33% 0</td> <td>\$0.00</td>		PINNACLE BANK	2	\$692,000.00	0.33% 0	\$0.00
CORPORATION 1 \$233,516.89 0.11% 0 \$0.00 PLATTE VALLEY BANK - WY 1 \$76,000.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE CORPORATION 1 \$126,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 QUICKEN LOANS INC.		PINNACLE BANK - WYOMING	1	\$74,000.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE 2 \$407,227.14 0.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN L			1	\$233,516.89	0.11% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.07% \$0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.00 RA		PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04% 0	\$0.00
BANK, N.A. 61 \$10,465,589.78 4.98% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$129,081.73 0.06% 0 \$0.00 POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$		PLAZA HOME MORTGAGE	2	\$407,227.14	0.19% 0	\$0.00
POTOMAC MORTGAGE GROUP, LLC 1 \$263,091.30 0.13% \$0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% \$0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% \$0 \$0.00 PRIME MORTGAGE LENDER 2 \$626,575.90 0.3% \$0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% \$0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% \$0.00 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% \$0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% \$0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0 \$0.00 REG			61	\$10,465,589.78	4.98% 0	\$0.00
PREMIUM MORTGAGE CORPORATION 1 \$110,205.68 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0 \$0.00		POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0.00 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00		POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30		\$0.00
A LICENSED LENDER 2 \$626,575.90 0.3% 0 \$0.00 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00		PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05% 0	\$0.00
NORTH CAROLINA CORPORATION 1 \$414,015.92 0.2% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% \$0.00 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00			2	\$626,575.90	0.3% 0	\$0.00
COMPANY 21 \$3,445,463.87 1.64% 0 \$0.00 PROGRESS BANK & TRUST 1 \$189,624.29 0.09% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00			1	\$414,015.92	0.2% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0 \$0.00			21	\$3,445,463.87	1.64% 0	\$0.00
CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 \$0.00 PULASKI BANK 4 \$371,171.16 0.18% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% 0 \$0.00		PROGRESS BANK & TRUST	1	\$189,624.29	0.09% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK 1 \$198,578.05 0.09% \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00		,	1	\$153,000.00	0.07% 0	\$0.00
BANK 1 \$198,578.05 0.09% 0 \$0.00 QUICKEN LOANS INC. 147 \$30,246,931.78 14.38% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00 \$0.00		PULASKI BANK	4	\$371,171.16	0.18% 0	\$0.00
RADIUS FINANCIAL GROUP INC 1 \$74,466.77 0.04% 0 \$0.00 RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00			1	\$198,578.05	0.09% 0	\$0.00
RBS CITIZENS, NA 37 \$4,893,578.79 2.33% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00		QUICKEN LOANS INC.	147	\$30,246,931.78	14.38% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00		RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04% 0	\$0.00
MORTGAGE 2 \$139,157.52 0.07% 0 \$0.00 RELIANCE BANK 1 \$70,000.00 0.03% \$0.00		RBS CITIZENS, NA	37	\$4,893,578.79	2.33% 0	\$0.00
			2	\$139,157.52	0.07% 0	\$0.00
REPUBLIC BANK & TRUST 1 \$110.950.00 0.05% 0 \$0.00		RELIANCE BANK	1	\$70,000.00	0.03%0	\$0.00
		REPUBLIC BANK & TRUST	1	\$110,950.00	0.05% 0	\$0.00

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RESIDENT	TAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04% 0	\$0.00
RESIDENT INC	IAL MORTGAGE SERVICES,	1	\$413,996.49	0.2% 0	\$0.00
RESIDENT INC	IAL WHOLESALE MORTGAGE	1	\$220,000.00	0.1% 0	\$0.00
	E LENDERS, INC.	1	\$165,000.00	0.08% 0	\$0.00
	RTGAGE CORPORATION A				
MICHIGAN	N CORPORATION	1	\$221,375.17	0.11% 0	\$0.00
ROYAL UN	NITED MORTGAGE LLC	1	\$132,000.00	0.06% 0	\$0.00
RPM MOR	TGAGE INC.	1	\$288,691.26	0.14% 0	\$0.00
SACRAME	ENTO CREDIT UNION	1	\$166,182.22	0.08% 0	\$0.00
SHORE MC		1	\$234,570.33	0.11% 0	
	FIRST NATIONAL BANK	5	\$443,280.56	0.21% 0	
	FINANCIAL CORP.	1	\$178,728.56	0.08% 0	\$0.00
	ASSOCIATES MORTGAGE				
SERVICES,		1	\$152,897.96	0.07%0	\$0.00
	ST MORTGAGE OF GA, INC.	1	\$192,483.28	0.09% 0	\$0.00
	N FIRST BANK	1	\$192,000.00	0.09% 0	
	N HERITAGE BANK	1	\$121,529.77	0.06% 0	\$0.00
	N HERTAGE BANK		\$196,875.00	0.09% 0	
SOUTHER		1	\$158,700.00	0.09%0	
SOUTHWE		2	\$249,000.00		
	ELD FIRST COMMUNITY BANK	1	\$157,000.00	0.12 % 0	i i
	RAL CREDIT UNION	3	\$389,200.00	0.19% 0	
	RAL CREDIT UNION RM BANK, F.S.B.	16		0.19% 0	
	LENDING INC.	16		0.87%0	
	NK & TRUST, A STATE	10	\$3,144,3 <i>32</i> .01	1.3700	ΦU .00
CHARTED	BANK	1	\$238,282.54	0.11% 0	
	NK AND TRUST	4	\$439,900.00	0.21% 0	\$0.00
STIFEL BA CHARTERI	NK AND TRUST A STATE ED BANK	2	\$94,078.90	0.04% 0	\$0.00
STOCKMA	N BANK OF MONTANA	1	\$157,000.00	0.07% 0	\$0.00
STOCKTO	N MORTGAGE CORPORATION	1	\$55,000.00	0.03% 0	
STONEGA	TE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01% 0	\$0.00
SUMMIT N	IORTGAGE CORPORATION	1	\$134,600.00	0.06% 0	\$0.00
SUNMARK	FEDERAL CREDIT UNION	1	\$79,423.79	0.04% 0	\$0.00
	Г MORTGAGE, INC.	87	\$11,908,931.19	5.66% 0	
THE ANDE	ERSON FINANCIAL GROUP LLINOIS CORPORATION.	1	\$303,000.00	0.14% 0	
THE BANK	C OF MAINE A FEDERALLY ED SAVINGS BANK	1	\$170,785.06	0.08% 0	\$0.00
	TABLE BANK, S.S.B. STATE	1	\$79,500.00	0.04% 0	\$0.00
THE FEDE	RAL SAVINGS BANK A SAVINGS BANK	1	\$149,500.00	0.07% 0	\$0.00
THE FIRST TRENTON	NATIONAL BANK OF	1	\$79,861.54	0.04% 0	\$0.00

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THE HUNTINGTON NATIONAL		. ,		1
THE PRIVATEBANK AND TRU	ST CO. 1	\$350,000.00		
TJC MORTGAGE, INC.	1	\$302,722.00	0.14% 0	\$0.00
TODAY?S LOAN SOLUTIONS E ST.CLAIR FINANCIAL CORP.	DBA OF 1	\$185,653.10	0.09% 0	\$0.00
TOTAL MEDIA MANAGEMENT NEW SOUTH MORTGAGE	T LLC DBA	\$99,865.00	0.05%0	\$0.00
TOWNEBANK MORTGAGE	2	\$334,184.20	0.16% 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%0	\$0.00
TRULIANT FEDERAL CREDIT I FEDERALLY CHARTERED CRE UNION		\$135,200.00	0.06% 0	\$0.00
U.S. BANK N.A.	1	\$70,299.90	0.03% 0	\$0.00
UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04% 0	\$0.00
UNION BANK AND TRUST	2	\$170,000.00	0.08%0	\$0.00
UNION MORTGAGE GROUP, IN	NC. 1	\$129,030.41	0.06%0	\$0.00
UNITED BANK INC WEST VIRO BANKING CORPORATION	GINIA 1	\$82,500.00	0.04% 0	\$0.00
UNITED WHOLESALE MORTG.	AGE 38	\$8,789,542.84	4.18%0	\$0.00
UNIVERSAL LENDING CORPO	RATION 1	\$64,543.85	0.03%0	\$0.00
UNIVERSITY OF ILLINOIS EMF CREDIT UNION	PLOYESS 1	\$79,920.00	0.04%0	\$0.00
UNIVERSITY OF IOWA COMM CREDIT UNION	UNITY 1	\$166,797.78	0.08%0	\$0.00
UNIVERSITY OF IOWA COMM CREDIT UNION, STATE CHART CREDIT UNION		\$142,969.53	0.07% 0	\$0.00
US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05% 0	\$0.00
VALLEY VIEW STATE BANK A CORPORATION	KANSAS 1			
VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%0	\$0.00
VBS MORTGAGE,LLC.	1	\$80,000.00	0.04% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$376,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE COMPA	NY 1	\$64,000.00	0.03%0	\$0.00
WATERFORD BANK NA COMM BANK	IERICIAL 1	\$198,568.78	0.09% 0	\$0.00
WATERMARK CAPITAL INC	1	\$315,029.38	0.15% 0	\$0.00
WEICHERT FINANCIAL SERVI	CES 2	\$237,000.00	0.11% 0	\$0.00
WELLESLEY BANK	1	\$150,912.27	0.07% 0	\$0.00
WELLS FARGO BANK, N.A.	67	\$13,327,934.12	6.34% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$139,017.53	0.07% 0	\$0.00
WHITE CROWN FEDERAL CRE	DIT UNION 1	\$209,000.00	0.1%0	\$0.00
WHITNEY BANK	4	\$232,847.97	0.11% 0	1
WILLIAM RAVEIS MORTGAGE	ELLC 1	\$213,461.44	0.1%0	
WILMINGTON SAVINGS FUND FSB, D/B/A ARRAY FINANCIAI	<i>,</i>	\$180,697.59	0.09% 0	\$0.00

1	FEDERAL SAVINGS BANK			11	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,000.00	0.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,584.85	0.13% 0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$111,985.00	0.05% 0	\$0.00
	Unavailable	4	\$652,715.47	0.2% 0	\$0.00
Total		1,239	\$210,289,237.22	100%0	\$0.00
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$242,000.00	0.15% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%0	\$0.00
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%0	\$0.00
	BANCORPSOUTH BANK	8	\$849,150.00	0.52%0	\$0.00
	BANK OF AMERICA, N.A.	101	\$7,830,303.49	4.84%0	\$0.00
	BANK OF ENGLAND	1	\$67,727.62	0.04%0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06% 0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$921,267.61	0.57%0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09% 0	\$0.00
	CF FUNDING CORPORATION	1	\$129,105.45	0.08%0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07% 0	\$0.00
	CITIBANK,N.A.	58	\$6,444,049.30	3.98% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$53,500.00	0.03%0	\$0.00
	COLE TAYLOR BANK	6	\$1,022,228.76	0.63%0	\$0.00
	COMPASS BANK	9	\$1,187,998.08	0.73%0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$386,856.15	0.24% 0	\$0.00

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

INC. S5,666,638.70 4.12% GREEN TREE SERVICING LLC 75 \$5,666,638.70 4.12% \$ GUARANTEED RATE, INC. 2 \$445,603.16 0.28%-0 \$ GUARANTEED RATE, INC., A DELAWARE 9 \$1,239,249,54 0.77%-0 \$ GUARANTY FEDERAL FINANCIAL 1 \$130,000.00 0.08%-0 \$ HEARTLAND NATIONAL BANK 1 \$34,259.46 0.02%-0 \$ HOMEOWNERS MORTGAGE 1 \$93,673.40 0.06%-0 \$ HOUSTON HOME LOAN, INC 1 \$185,685.25 0.11%-0 \$ HOWARD BANK 1 \$118,000.00 0.07%-0 \$ HSE BANK USA, N.A. 4 \$743,476.86 0.466%-0 \$ INLANTA MORTGAGE ICC 1 \$92,000.00 0.06%-0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN 1 \$150,000.00 0.09%-0 \$ LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03%-0 \$ EVERANK NATIONAL ASSOCIATION 3 \$267,639,77 0.17	 				
GUARANTEED RATE, INC. 2 \$445,603,16 0.28% 0 \$ GUARANTEED RATE, INC., A DELAWARE 9 \$1,239,249,54 0.77% 0 \$ GUARANTY FEDERAL FINANCIAL 1 \$130,000.00 0.08% 0 \$ GUARANTY FEDERAL FINANCIAL 1 \$130,000.00 0.08% 0 \$ HOMEOWNERS MORTGAGE 1 \$93,673,40 0.06% 0 \$ HOUSTON HOME LOAN, INC 1 \$185,685,25 0.11% 0 \$ HOWARD BANK 1 \$118,0000,00 0.07% 0 \$ HOWARD BANK 1 \$118,0000,00 0.06% 0 \$ INLANTA MORTGAGE INC 1 \$92,000,00 0.06% 0 \$ INTERBANK MORTGAGE COMPANY 8 \$1,430,121,67 0.88% 0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN 1 \$150,000,00 0.09% 0 \$ JPMORGAN CHASE BANK, N.A. 229 \$24,202,559,59 14,95% 0 \$ KLEBERG BANK 1 \$59,338,86 0.04% 0 \$ LOCNPORATION DBA GOLDEN OAK 1 <td></td> <td>1</td> <td>\$254,226.83</td> <td>0.16% 0</td> <td>\$0.00</td>		1	\$254,226.83	0.16% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$1,239,249,54 0.77% 0 \$ GUARANTY FEDERAL FINANCIAL CORPORAT 1 \$130,000.00 0.08% 0 \$ HEARTLAND NATIONAL BANK 1 \$34,259,46 0.02% 0 \$ HOMEOWNERS MORTGAGE 1 \$93,673,40 0.06% 0 \$ ENTERPRISES, INC. 1 \$118,000.00 0.07% 0 \$ HOWSTON HOME LOAN, INC 1 \$118,000.00 0.06% 0 \$ HOWARD BANK 1 \$118,000.00 0.06% 0 \$ INLANTA MORTGAGE INC 1 \$92,000.00 0.06% 0 \$ INTERBANK MORTGAGE COMPANY \$ \$1,430,121.67 0.88% 0 \$ INTERBANK MORTGAGE COMPANY \$ \$1,430,121.67 0.88% 0 \$ ILB CORPORATION DBA GOLDEN OAK 1 \$46,000.00 0.03% 0 \$ IPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 \$14,95% 0 \$ KEEBERG BANK 1 \$59,338.86 0.04% 0 \$ LENDING A MISSOURI CORPORAT	GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12% 0	\$0.00
CORPORATION 9 \$1,239,249,34 0.77% 0 \$ GUARANTY FEDERAL FINANCIAL CORPORAT 1 \$130,000,0 0.08% 0 \$ HEARTLAND NATIONAL BANK 1 \$34,259,46 0.02% 0 \$ HOMEOWNERS MORTGAGE 1 \$93,673,40 0.06% 0 \$ HOUSTON HOME LOAN, INC 1 \$185,685,25 0.11% 0 \$ HOWARD BANK 1 \$118,000,00 0.07% 0 \$ HOWARD BANK 1 \$118,000,00 0.07% 0 \$ HOWARD BANK 1 \$118,000,00 0.07% 0 \$ HAUSTON HOME LOAN, INC 1 \$185,685,25 0.11% 0 \$ INTERBANK MORTGAGE COMPANY \$\$ \$\$1,430,121,67 0.88% 0 \$ INTERBANK MORTGAGE COMPANY \$\$ \$\$1,430,121,67 0.88% 0 \$ JENDING A MISSOURI CORPORATION 1 \$\$150,000,0 0.09% 0 \$ LENDING A MISSOURI CORPORATION 1 \$\$16,000,0 0.03% 0 \$ LENDING A MISSOURI CORPORATION 1	GUARANTEED RATE, INC.	2	\$445,603.16	0.28% 0	\$0.00
CORPORAT 1 \$13,0,00,00 0.08% 0 S HEARTLAND NATIONAL BANK 1 \$\$14,259,46 0.02% 0 S HOMEOWNERS MORTGAGE 1 \$\$93,673,40 0.06% 0 S HOUSTON HOME LOAN, INC 1 \$\$185,685,25 0.11% 0 S HOWARD BANK 1 \$\$118,000,00 0.07% 0 S HOWARD BANK 1 \$\$118,000,00 0.07% 0 S INLANTA MORTGAGE INC 1 \$\$20,000,0 0.06% 0 S INTERBANK MORTGAGE COMPANY \$\$ \$\$1,430,121,67 0.88% 0 S ISERVE RESIDENTIAL LENDING, LLC, AN 1 \$\$150,000,0 0.09% 0 S JLB CORPORATION DBA GOLDEN OAK 1 \$\$46,000,0 0.03% 0 S KLENDING A MISSOURI CORPORATION 1 \$\$46,000,0 0.03% 0 S KLEBANK NATIONAL ASSOCIATION 3 \$\$267,639,77 0.17% 0 S KLEBERG BANK 1 \$\$102,576,06 0.06% 0 S LOANDEPOT.COM, LLC 17 \$\$2,866,		9	\$1,239,249.54	0.77%0	\$0.00
HOMEOWNERS MORTGAGE 1 \$93,673.40 0.06% 0 \$ HOUSTON HOME LOAN, INC 1 \$185,685.25 0.11% 0 \$ HOWARD BANK 1 \$118,000.00 0.07% 0 \$ HSBC BANK USA, N.A. 4 \$743,476.86 0.46% 0 \$ INLANTA MORTGAGE INC 1 \$92,000.00 0.06% \$ \$ INTERBANK MORTGAGE COMPANY 8 \$1,430,121.67 0.88% 0 \$ ARIZONA LIMITED LIABILITY COMPANY 1 \$150,000.00 0.09% \$ \$ JPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 14.95% \$ \$ KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% \$ \$ LEND SMART MORTGAGE, LLC, A 1 \$102,576.06 0.06% \$ \$ LOANLEADERS OF AMERICA INC, A 1 \$168,000.00 0.1% \$ \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.7% \$ \$		1	\$130,000.00	0.08% 0	\$0.00
ENTERPRISES, INC. 1 \$93,673,40 0.06%0 \$ HOUSTON HOME LOAN, INC 1 \$185,685.25 0.11%0 \$ HOWARD BANK 1 \$118,000.00 0.07%0 \$ HISBC BANK USA, N.A. 4 \$743,476.86 0.46%0 \$ INLANTA MORTGAGE INC 1 \$92,000.00 0.06%0 \$ INTERBANK MORTGAGE COMPANY 8 \$1,430,121.67 0.88%0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY \$150,000.00 0.09%0 \$ JLB CORPORATION DBA GOLDEN OAK \$46,000.00 0.03%0 \$ JPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 14.95%0 \$ KLEBERG BANK 1 \$559,338.86 0.046%0 \$ LEND SMART MORTGAGE, LLC, A 1 \$102,576.06 0.06%0 \$ LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06%0 \$ LEND SMART MORTGAGE, LLC 17 \$2,866,646.00 1.77%0 \$ CAALIFORNIA CORPORATION 1	HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02% 0	\$0.00
HOWARD BANK 1 \$118,000.00 0.07% 0 \$ HSBC BANK USA, N.A. 4 \$743,476.86 0.46% 0 \$ INLANTA MORTGAGE INC 1 \$92,000.00 0.06% 0 \$ INTERBANK MORTGAGE COMPANY 8 \$1,430,121.67 0.88% 0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$150,000.00 0.09% 0 \$ JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03% 0 \$ JPMORGAN CHASE BANK, NA. 229 \$24,202,559.59 14.95% 0 \$ KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ MAT BANK 12 \$1,491,862.97 0.92% 0 \$ \$ MAT BANK 12 \$1,491,862.97 0.92% 0 <td< td=""><td></td><td>1</td><td>\$93,673.40</td><td>0.06% 0</td><td>\$0.00</td></td<>		1	\$93,673.40	0.06% 0	\$0.00
HOWARD BANK 1 \$118,000.00 0.07% 0 \$ HSBC BANK USA, N.A. 4 \$743,476.86 0.46% 0 \$ INLANTA MORTGAGE INC 1 \$92,000.00 0.06% 0 \$ INTERBANK MORTGAGE COMPANY 8 \$1,430,121.67 0.88% 0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$150,000.00 0.09% 0 \$ JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03% 0 \$ JPMORGAN CHASE BANK, NA. 229 \$24,202,559.59 14.95% 0 \$ KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ MAT BANK 12 \$1,491,862.97 0.92% 0 \$ \$ MAT BANK 12 \$14,491,862.97 0.92% 0 <t< td=""><td></td><td>1</td><td>\$185,685.25</td><td>0.11% 0</td><td>\$0.00</td></t<>		1	\$185,685.25	0.11% 0	\$0.00
HSBC BANK USA, N.A. 4 \$743,476.86 0.46% 0 \$ INLANTA MORTGAGE INC 1 \$92,000.00 0.06% 0 \$ INTERBANK MORTGAGE COMPANY 8 \$1,430,121.67 0.88% 0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$150,000.00 0.09% 0 \$ JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03% 0 \$ KEYBANK NATIONAL ASSOCIATION 3 \$224,202,559.59 14.95% 0 \$ KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% 0 \$ KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ \$ MIDWEST EQUITY MORTGAGE, LLC 1	HOWARD BANK	1	\$118,000.00		\$0.00
INLANTA MORTGAGE INC 1 \$92,000.00 0.06% 0 \$ INTERBANK MORTGAGE COMPANY 8 \$1,430,121.67 0.88% 0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$150,000.00 0.09% 0 \$ JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03% 0 \$ JPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 14.95% 0 \$ KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% 0 \$ KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LOND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2.866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$168,000.00 0.1% 0 \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$1		4			\$0.00
INTERBANK MORTGAGE COMPANY 8 \$1,430,121.67 0.88% 0 \$ ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$150,000.00 0.09% 0 \$ JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03% 0 \$ JPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 14.95% 0 \$ KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% 0 \$ LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$114,718.99 0.07% 0 \$ MIDWEST EQUITY MORTGAGE, INC., AN INDIANA CORPORATION 1 \$109,600.00 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$100,385.91 0.06% 0 \$ MIDWEST EQUITY MORTGAGE, INC., AN INDIANA		1		11	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$150,000.00 0.09% 0 \$ ILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03% 0 \$ JPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 14.95% 0 \$ KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% 0 \$ KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$102,576.06 0.06% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$109,600.00 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$109,600.00 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1		8			\$0.00
LENDING A MISSOURI CORPORATION 1 \$46,000.00 0.03% 0 \$ JPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 14.95% 0 \$ KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% 0 \$ KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LEND SMART MORTGAGE, LLC, A 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$168,000.00 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$109,600.00 0.07% 0 \$ MILESTONE MORTGAGE, INC., AN 1 \$109,600.00 0.07% 0 \$ MORTGAGE ASSURANCE INC D.B.A <td>ISERVE RESIDENTIAL LENDING, LLC, AN</td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>	ISERVE RESIDENTIAL LENDING, LLC, AN	1			\$0.00
JPMORGAN CHASE BANK, N.A. 229 \$24,202,559.59 14.95% 0 \$\$ KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% 0 \$\$ KLEBERG BANK 1 \$\$59,338.86 0.04% 0 \$\$ LEND SMART MORTGAGE, LLC, A 1 \$\$102,576.06 0.06% 0 \$\$ LOANDEPOT.COM, LLC 17 \$\$2,866,646.00 1.77% 0 \$\$ LOANLEADERS OF AMERICA INC, A 1 \$\$168,000.00 0.1% 0 \$\$ M&TORNIA CORPORATION 12 \$\$1,491,862.97 0.92% 0 \$\$ MAIN BANK 12 \$\$147,000.00 0.26% 0 \$\$ MIDWEST EQUITY MORTGAGE LLC 1 \$\$146,818.16 0.09% \$\$ MILEND INC A GEORGIA CORPORATION 1 \$\$146,825.00 0.12% \$\$ MILESTONE MORTGAGE, INC., AN 1 \$\$109,600.00 0.07% \$\$ MILESTONE MORTGAGE SERVICES, LTD 1 \$\$108,835.88 0.07% \$\$ MORTGAGE ASSURANCE INC D.B.		1	\$46,000.00	0.03% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION 3 \$267,639.77 0.17% 0 \$ KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% \$ \$ MAIN BANK 12 \$1,491,862.97 0.92% \$ MIDWEST EQUITY MORTGAGE LLC 1 \$146,818.16 0.09% \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% \$ MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION 1 \$109,600.00 0.07% \$ MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE, A 1 \$100,385.91 0.06% \$ MORTGAGE BRO		229	\$24,202,559.59	14.95%0	\$0.00
KLEBERG BANK 1 \$59,338.86 0.04% 0 \$ LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION 1 \$109,600.00 0.07% 0 \$ MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$ MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP LLC 1 \$63,553.80 0.04% 0					\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$102,576.06 0.06% 0 \$ LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$ MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP LLC 1 \$63,553.80 0.04% 0 \$ MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$60,000.00 0.04% 0 \$		1			\$0.00
LOANDEPOT.COM, LLC 17 \$2,866,646.00 1.77% 0 \$ LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% \$ \$ MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A 1 \$119,000.00 0.07% \$ MORTGAGE BROKER NETWORK GROUP LLC 1 \$63,553.80 0.04% \$ \$ MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$60,000.00<	LEND SMART MORTGAGE, LLC, A	1			\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$168,000.00 0.1% 0 \$ M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$ MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP LLC 1 \$63,553.80 0.04% 0 \$ MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$113,570.27 0.07% 0 \$ MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$60,000.00 0.04% 0 \$		17	\$2,866,646.00	1.77%0	\$0.00
M&T BANK 12 \$1,491,862.97 0.92% 0 \$ MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$ MORTGAGE ASSURANCE INC D.B.A 1 \$110,385.91 0.06% \$ MORTGAGE BROKER NETWORK GROUP 1 \$63,553.80 0.04% \$ LLC 1 \$63,553.80 0.04% \$ \$ MORTGAGE SERVICES III LLC A LIMITED 1 \$60,000.00 0.04% \$	LOANLEADERS OF AMERICA INC, A	1			\$0.00
MAIN BANK 1 \$146,818.16 0.09% 0 \$ MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$ MORTGAGE 1 INCORPORATED 1 \$100,385.91 0.06% 0 \$ MORTGAGE ASSURANCE INC D.B.A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP 1 \$63,553.80 0.04% 0 \$ MORTGAGE FACTORY, INC, A TEXAS 1 \$113,570.27 0.07% 0 \$ MORTGAGE SERVICES III LLC A LIMITED 1 \$60,000.00 0.04% 0 \$		12	\$1,491,862.97	0.92%0	\$0.00
MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.26% 0 \$ MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN 1 \$109,600.00 0.07% 0 \$ MILESTONE MORTGAGE SERVICES, LTD 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$109,600.00 0.07% 0 \$ MORTGAGE 1 INCORPORATED 1 \$100,385.91 0.06% 0 \$ MORTGAGE ASSURANCE INC D.B.A 1 \$119,000.00 0.07% 0 \$ BRIGHTPATH MORTGAGE,A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP 1 \$63,553.80 0.04% 0 \$ LLC MORTGAGE FACTORY, INC, A TEXAS 1 \$113,570.27 0.07% 0 \$ MORTGAGE SERVICES III LLC A LIMITED 1 \$60,000.00 0.04% 0 \$		1			\$0.00
MIDWEST EQUITY MORTGAGE, LLC 1 \$112,718.99 0.07% 0 \$ MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN 1 \$109,600.00 0.07% 0 \$ MILESTONE MORTGAGE, INC., AN 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$ MORTGAGE 1 INCORPORATED 1 \$100,385.91 0.06% 0 \$ MORTGAGE ASSURANCE INC D.B.A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP 1 \$63,553.80 0.04% \$ LLC MORTGAGE FACTORY, INC, A TEXAS 1 \$113,570.27 0.07% \$ MORTGAGE SERVICES III LLC A LIMITED 1 \$60,000.00 0.04% \$ \$		1			\$0.00
MILEND INC A GEORGIA CORPORATION 1 \$186,425.00 0.12% 0 \$ MILESTONE MORTGAGE, INC., AN 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$100,385.91 0.06% 0 \$ MORTGAGE ASSURANCE INC D.B.A 1 \$1100,385.91 0.06% 0 \$ MORTGAGE BROKER NETWORK GROUP 1 \$63,553.80 0.04% 0 \$ MORTGAGE FACTORY, INC, A TEXAS 1 \$113,570.27 0.07% 0 \$ MORTGAGE SERVICES III LLC A LIMITED 1 \$60,000.00 0.04% \$	<u>`````````````````````````````````````</u>	1			\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION 1 \$109,600.00 0.07% 0 \$ MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$ MORTGAGE 1 INCORPORATED 1 \$100,385.91 0.06% 0 \$ MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP LLC 1 \$63,553.80 0.04% 0 \$ MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$113,570.27 0.07% 0 \$ MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$60,000.00 0.04% 0 \$		1			\$0.00
MMS MORTGAGE SERVICES, LTD 1 \$108,835.88 0.07% 0 \$\$ MORTGAGE 1 INCORPORATED 1 \$100,385.91 0.06% 0 \$\$ MORTGAGE ASSURANCE INC D.B.A 1 \$119,000.00 0.07% 0 \$\$ MORTGAGE BROKER NETWORK GROUP 1 \$63,553.80 0.04% 0 \$\$ MORTGAGE FACTORY, INC, A TEXAS 1 \$113,570.27 0.07% 0 \$\$ MORTGAGE SERVICES III LLC A LIMITED 1 \$60,000.00 0.04% 0 \$\$	MILESTONE MORTGAGE, INC., AN	1			\$0.00
MORTGAGE 1 INCORPORATED 1 \$100,385.91 0.06% 0 \$ MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A 1 \$119,000.00 0.07% 0 \$ MORTGAGE BROKER NETWORK GROUP LLC 1 \$63,553.80 0.04% 0 \$ MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$113,570.27 0.07% 0 \$ MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$60,000.00 0.04% 0 \$		1	\$108,835.88	0.07%0	\$0.00
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A1\$119,000.000.07%0\$MORTGAGE BROKER NETWORK GROUP LLC1\$63,553.800.04%0\$MORTGAGE FACTORY, INC, A TEXAS CORPORATION1\$113,570.270.07%0\$MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY1\$60,000.000.04%0\$		1			\$0.00
MORTGAGE BROKER NETWORK GROUP LLC1\$63,553.800.04%0\$MORTGAGE FACTORY, INC, A TEXAS CORPORATION1\$113,570.270.07%0\$MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY1\$60,000.000.04%0\$	MORTGAGE ASSURANCE INC D.B.A	1			\$0.00
CORPORATION1\$113,570.270.07%0\$MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY1\$60,000.000.04%0\$	MORTGAGE BROKER NETWORK GROUP	1	\$63,553.80	0.04% 0	\$0.00
LIABILITY COMPANY		1	\$113,570.27	0.07% 0	\$0.00
NATIONSTADMODICAGE 26 \$3,955,917,04 $2,44\%$ 0 \$		1	\$60,000.00	0.04% 0	\$0.00
$[VATIONSTARIVIORTOAGE] 20 \varphi 3,733,717.07 $	NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44% 0	\$0.00
3 \$406,950.00 0.25% 0 \$		3	\$406,950.00	0.25% 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION				
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%0	\$0.00
NTFN, INC.	1	\$73,487.44	0.05% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22% 0	\$0.00
PEOPLES HOME EQUITY INC A	-			
TENNESSEE CORPORATION	1	\$71,501.30	0.04%0	\$0.00
PERFORMANCE FINANCIAL INC DBA		¢100 100 5 0	0.007	* 0.00
PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%0	\$0.00
PHH HOME LOANS, LLC	1	\$183,361.60	0.11% 0	\$0.00
PHH HOME LOANS, LLC , A LIMITED	1	¢04 222 22	0.060	¢0.00
LIABILITY COMPANY	1	\$94,333.32	0.06% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%0	\$0.00
PHH MORTGAGE CORPORATION D/B/A	1	¢104 711 51	0.0007.0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$123,062.59	0.08%0	\$0.00
PINNACLE BANK A STATE CHARTERED	1	\$101,000.00	0.06% 0	\$0.00
TENNESSEE BANK	1	\$101,000.00	0.00%0	\$0.00
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	30	\$2,844,161.49	1.76%0	\$0.00
BANK, N.A.	50	\$2,044,101.49	1.70700	\$0.00
PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,376.71	0.13%0	\$0.00
A LICENSED LENDER		\$207,570.71	0.15 /0 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	6	\$874,000.00	0.54%0	\$0.00
COMPANY	Ű	<i>\$67.1,000.00</i>	010 170 0	<i>Q</i> 0100
PROSPECT FINANCIAL GROUP INC., A	1	\$127,000.00	0.08%0	\$0.00
CALIFORNIA CORPORATION		. ,		
PROSPECT MORTGAGE, LLC, A LIMITED	1	\$53,000.00	0.03%0	\$0.00
LIABILITY COMPANY	1	¢220,452,24	0.1407.0	¢0.00
QUICKEN LOANS INC	1	\$230,453.24	0.14% 0	\$0.00
QUICKEN LOANS INC.	367	\$51,050,118.17	31.53% 0	\$0.00
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%0	\$0.00
RELIANCE FIRST CAPITAL LLC A	1	¢276 000 00	0.17010	¢0.00
DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A				
DELAWARE LIMITED LI	1	\$136,500.00	0.08%0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$124,925.00	0.14%0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.08%0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.00% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	/	φ/20,144.04	0.44%0	φ U. UU
CORPORATION	1	\$198,229.47	0.12% 0	\$0.00

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

CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$542,700.00	0.11% 0	\$0.00
CS FINANCIAL, INC.	1	\$625,000.00	0.13% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%0	\$0.00
DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1% 0	\$0.00
DLJ FINANCIAL, INC	1	\$525,000.00	0.11% 0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%0	\$0.00
EVERBANK	54	\$29,268,825.33	6.18%0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32% 0	\$0.00
FREMONT BANK	29	\$15,514,101.39	3.28% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26% 0	\$0.00
GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$480,000.00	0.1% 0	\$0.00
GOOGAIN INC, A CORPORATION.	1	\$500,000.00	0.11% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1% 0	\$0.00
	3	\$1,574,176.65	0.33%0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION				
GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11% 0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13% 0	\$0
HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09% 0	\$0
HOMESTREET BANK,	85	\$42,772,714.49	9.04% 0	\$0
HSBC BANK USA, N.A.	1	\$499,900.00	0.11% 0	\$0
IAPPROVE LENDING	1	\$607,429.14	0.13% 0	\$0
IMPAC MORTGAGE CORP.	11	\$6,076,011.10	1.28% 0	\$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11% 0	\$0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11% 0	\$0
INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12% 0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13% 0	\$0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$500,000.00	0.11% 0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0
JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13% 0	\$(
JMJ FINANCIAL GROUP	1	\$562,350.00	0.12% 0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$525,576.34	0.11% 0	\$0
KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%0	\$(
KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11% 0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%0	\$(
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$625,500.00	0.13%0	\$0
LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09% 0	\$0
LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%0	\$(
LOAN GALLERY INC	1	\$526,257.46	0.11%0	\$(
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11% 0	\$0
LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89% 0	\$(
LOANLEADERS OF AMERICA, INC.	1	\$437,000.00	0.09% 0	\$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1% 0	\$(
LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%0	\$(
	2	\$1,108,000.00	0.23% 0	\$(

MCJAB INC, A CALIFORNIA CORPORATION				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09% 0	\$0.00
MONARCH BANK	1	\$479,223.83	0.1% 0	1
MORGAN HOME LOAN FUNDING				
CORPORATION	2	\$1,123,079.52	0.24% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85		
MORTGAGE SERVICES III, L.L.C.	1	\$520,950.00	0.11% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,061,805.77	0.22% 0	\$0.00
NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81% 0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00		
NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12% 0	\$0.00
NMSI, INC.	5	\$2,982,220.79	0.63%0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1		0.11%0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%0	\$0.00
ONYX LENDING LLC	1	\$526,240.69	0.11%0	1
ONYX LENDING, LLC	1	\$625,500.00	0.13% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23% 0	\$0.00
OPES ADVISORS INC	1	\$479,323.68	0.1%0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34% 0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00		
PACIFIC LENDING LLC	1	\$621,500.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09% 0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12% 0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8% 0	\$0.00

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

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THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	0	\$0.00
U.S. BANK N.A.	12	\$6,927,310.44	1.46%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0	\$0.00
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0	\$0.00
VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11%	0	\$0.00
WEST ONE CAPITAL GROUP, INC.	3	\$1,630,500.00		_	\$0.00
WESTERN BANCORP	7	\$3,676,250.00			\$0.00
WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.11%	0	\$0.00
WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85			\$0.00
WMS SERIES LLC,	5	\$2,427,500.00			\$0.00
WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00			\$0.00
	889	\$473,395,997.66	100%	0	\$0.00
	<u> </u>	¢168,000,00	0.4207	_	¢0.00
	1	\$168,000.00	0.42%	0	\$0.00
BANK	1	\$143,634.24	0.36%	0	\$0.00
A CORPORATION	1	\$183,076.74			\$0.00
AMERICASH, A CORPORATION	1	\$134,312.88	0.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00			\$0.00
COMPASS BANK	2	\$366,973.59			\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00			\$0.00
EMBRACE HOME LOANS, INC.	8	\$985,162.19	2.45%	0	\$0.00
	ARBOR FINANCIAL GR TIAA-CREF TRUST COMPANY, FSB TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION U.S. BANK N.A. UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORAT UNITED AMERICAN MORTGAGE CORPORAT UNITED AMERICAN MORTGAGE CORPORAT UNITED AMERICAN MORTGAGE CORPORATI UTMOST, LLC, A CALIFORNIA CORPORATI UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WEST ONE CAPITAL GROUP, INC. WESTENN BANCORP WESTWOOD MORTGAGE, INC. WESTWOOD MORTGAGE, INC. WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION WMS SERIES LLC, WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION MMS SERIES LLC, WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION MMS SERIES LLC, WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION MMS SERIES LLC, WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION MATERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK CHICAGO MORTGAGE SOLUTIONS CORPORATION COMPASS BANK ECOM MORTGAGE INC A CORPORATION	ARBOR FINANCIAL GR3TIAA-CREF TRUST COMPANY, FSB1TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION2U.S. BANK N.A.12UNITED AMERICAN MORTGAGE1CORPORATION1UNITED AMERICAN MORTGAGE1CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATI1UNITED AMERICAN MORTGAGE6CORPORATI1UNITED AMERICAN MORTGAGE6CORPORATI1UNITED AMERICAN MORTGAGE1UNITED AMERICAN MORTGAGE1UNITED AMERICAN MORTGAGE1UNTOST, LLC, A CALIFORNIA LIMITED1LIABILITY COMPANY1VANGUARD FUNDING LLC3W.J. BRADLEY MORTGAGE CAPITAL, LLC1WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR3WATERMARK CAPITAL, INC., A1CALIFORNIA CORPORATION1WEST ONE CAPITAL GROUP, INC.3WESTWOOD MORTGAGE, INC., A1WESTWOOD MORTGAGE, INC., A1WESTWOOD MORTGAGE, INC., A1WASHINGTON CORPORATION1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1MERICAN BANK, A FEDERAL SAVINGS BANK1AMERICAN BANK, A FEDERAL SAVINGS BANK1AMERICAN BANK, A FEDERAL SAVINGS BANK1COMPORATION1CORPORATION1	ARBOR FINANCIAL GR3\$1,581,648.03TIAA-CREF TRUST COMPANY, FSB1\$494,575.00TOP WORLD INVESTMENT INC, A2\$1,190,500.00U.S. BANK N.A.12\$6,927,310.44UNITED AMERICAN MORTGAGE1\$456,000.00UNITED AMERICAN MORTGAGE1\$456,000.00CORPORATION, A CALIFORNIA1\$500,000.00CORPORATION, A CALIFORNIA1\$500,000.00CORPORATION, A CALIFORNIA1\$500,000.00CORPORATION, A CALIFORNIA1\$600,000.00CORPORATI1\$600,000.00UNTIED AMERICAN MORTGAGE3\$1,498,098,22WJ. BRADLEY MORTGAGE CAPITAL, LLC1\$444,480.45WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR3\$1,537,000.00WASTERMARK CAPITAL, INC., A CALIFORNIA CORPORATION1\$540,237.73WEST ONE CAPITAL GROUP, INC.3\$1,630,500.00WESTWOOD MORTGAGE, INC.1\$516,770.85WASHINGTON CORPORATION1\$516,770.85WASHINGTON CORPORATION1\$516,770.85WASHINGTON CORPORATION1\$471,200.00WESTWOOD MORTGAGE, INC., A WASTERS LLC,5\$2,427,500.00WORLD WIDE CREDIT CORPORATION1\$471,200.00WORLD WIDE CREDIT CORPORATION1\$471,200.00AMERICAN BANK, A FEDERAL SAVINGS BANK1\$113,312.88CBC NATIONAL BANK A FEDERAL SAVINGS BANK1\$134,312.88CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$134,312.88 </td <td>ARBOR FINANCIAL GR 3 \$1,581,648.03 0.33% TIAA-CREF TRUST COMPANY, FSB 1 \$494,575.00 0.1% TOP WORLD INVESTMENT INC, A 2 \$1,190,500.00 0.25% U.S. BANK N.A. 12 \$6,927,310.44 1.46% UNITED AMERICAN MORTGAGE 1 \$456,000.00 0.1% CORPORATION A CALIFORNIA 1 \$500,000.00 0.11% CORPORATION, A CALIFORNIA 1 \$500,000.00 0.11% CORPORATION, A CALIFORNIA 6 \$3,128,700.00 0.66% CORPORATI 1 \$600,000.00 0.13% UNITED AMERICAN MORTGAGE 5 \$3,128,700.00 0.66% CORPORATI 1 \$600,000.00 0.13% UTMOST, LLC, A CALIFORNIA LIMITED 1 \$6600,000.00 0.13% VANGUARD FUNDING LLC 3 \$1,498,098.22 0.32% WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.32% WASHINGTON FIRST MORTGAGE LOAN 1 \$16,630,500.00 0.34% WESTWOOD MORTGAGE, INC., A<td>ARBOR FINANCIAL GR 3 \$1,381,048.03 033% ITAA-CREF TRUST COMPANY, FSB 1 \$494,575.00 0.1% TOP WORLD INVESTMENT INC, A 2 \$1,190,500.00 0.25% U.S. BANK N.A. 12 \$6,927,310.44 1.46% UNITED AMERICAN MORTGAGE 1 \$456,000.00 0.1% CORPORATION 1 \$456,000.00 0.1% UNITED AMERICAN MORTGAGE 1 \$500,000.00 0.11% CORPORATION, A CALIFORNIA 1 \$500,000.00 0.11% UNITED AMERICAN MORTGAGE 6 \$3,128,700.00 0.66% CORPORATION, A CALIFORNIA LIMITED 1 \$600,000.00 0.13% UTMOST, LLC, A CALIFORNIA LIMITED 1 \$444,480.45 0.09% ULIABILITY COMPANY 1 \$640,237.73 0.11% 0 WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.32% 0 WASHINGTON FIRST MORTGAGE LOAN 1 \$540,237.73 0.11% 0 WESTWOD MORTGAGE, INC. 3 \$1,630,500.00 0.34%</td></td>	ARBOR FINANCIAL GR 3 \$1,581,648.03 0.33% TIAA-CREF TRUST COMPANY, FSB 1 \$494,575.00 0.1% TOP WORLD INVESTMENT INC, A 2 \$1,190,500.00 0.25% U.S. BANK N.A. 12 \$6,927,310.44 1.46% UNITED AMERICAN MORTGAGE 1 \$456,000.00 0.1% CORPORATION A CALIFORNIA 1 \$500,000.00 0.11% CORPORATION, A CALIFORNIA 1 \$500,000.00 0.11% CORPORATION, A CALIFORNIA 6 \$3,128,700.00 0.66% CORPORATI 1 \$600,000.00 0.13% UNITED AMERICAN MORTGAGE 5 \$3,128,700.00 0.66% CORPORATI 1 \$600,000.00 0.13% UTMOST, LLC, A CALIFORNIA LIMITED 1 \$6600,000.00 0.13% VANGUARD FUNDING LLC 3 \$1,498,098.22 0.32% WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.32% WASHINGTON FIRST MORTGAGE LOAN 1 \$16,630,500.00 0.34% WESTWOOD MORTGAGE, INC., A <td>ARBOR FINANCIAL GR 3 \$1,381,048.03 033% ITAA-CREF TRUST COMPANY, FSB 1 \$494,575.00 0.1% TOP WORLD INVESTMENT INC, A 2 \$1,190,500.00 0.25% U.S. BANK N.A. 12 \$6,927,310.44 1.46% UNITED AMERICAN MORTGAGE 1 \$456,000.00 0.1% CORPORATION 1 \$456,000.00 0.1% UNITED AMERICAN MORTGAGE 1 \$500,000.00 0.11% CORPORATION, A CALIFORNIA 1 \$500,000.00 0.11% UNITED AMERICAN MORTGAGE 6 \$3,128,700.00 0.66% CORPORATION, A CALIFORNIA LIMITED 1 \$600,000.00 0.13% UTMOST, LLC, A CALIFORNIA LIMITED 1 \$444,480.45 0.09% ULIABILITY COMPANY 1 \$640,237.73 0.11% 0 WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.32% 0 WASHINGTON FIRST MORTGAGE LOAN 1 \$540,237.73 0.11% 0 WESTWOD MORTGAGE, INC. 3 \$1,630,500.00 0.34%</td>	ARBOR FINANCIAL GR 3 \$1,381,048.03 033% ITAA-CREF TRUST COMPANY, FSB 1 \$494,575.00 0.1% TOP WORLD INVESTMENT INC, A 2 \$1,190,500.00 0.25% U.S. BANK N.A. 12 \$6,927,310.44 1.46% UNITED AMERICAN MORTGAGE 1 \$456,000.00 0.1% CORPORATION 1 \$456,000.00 0.1% UNITED AMERICAN MORTGAGE 1 \$500,000.00 0.11% CORPORATION, A CALIFORNIA 1 \$500,000.00 0.11% UNITED AMERICAN MORTGAGE 6 \$3,128,700.00 0.66% CORPORATION, A CALIFORNIA LIMITED 1 \$600,000.00 0.13% UTMOST, LLC, A CALIFORNIA LIMITED 1 \$444,480.45 0.09% ULIABILITY COMPANY 1 \$640,237.73 0.11% 0 WASHINGTON FIRST MORTGAGE LOAN 3 \$1,537,000.00 0.32% 0 WASHINGTON FIRST MORTGAGE LOAN 1 \$540,237.73 0.11% 0 WESTWOD MORTGAGE, INC. 3 \$1,630,500.00 0.34%

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

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3% 0	\$0.00
	EASY MORTGAGE, INC.	1	\$133,500.00	1.29% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00		
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$84,139.47	0.81% 0	
	JPMORGAN CHASE BANK, N.A.	2	\$176,855.79	1.7% 0	
	LOANDEPOT.COM, LLC	1	\$148,000.00		
	NATIONSTARMORTGAGE	1	\$126,701.25		1
	NEIGHBORHOOD LOANS, INC.	1	\$199,144.98		
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,600.00	0.51%0	\$0.00
	QUICKEN LOANS INC.	22	\$3,111,097.23	29.96% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48% 0	\$0.00
Total		70	\$10,385,082.93	100% 0	\$0.00
31418BVB9	BANK OF AMERICA, N.A.	4	\$425,723.24	3.85% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22% 0	\$0.00
	DITECH MORTGAGE CORP	4	\$517,131.98		
	EMBRACE HOME LOANS, INC.	4	\$755,740.41	6.83% 0	1
	EVERBANK	3	\$781,991.55		
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23% 0	i
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90		
	JPMORGAN CHASE BANK, N.A.	3	\$506,308.08	4.58% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06% 0	
	LOANDEPOT.COM, LLC	8	\$1,467,414.35		1 1
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$255,300.00	2.31% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,116,030.62	10.09% 0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59% 0	\$0.00
	QUICKEN LOANS INC.	12	\$1,690,330.02	15.28% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$133,477.97	1.21% 0	\$0.00
	U.S. BANK N.A.	1	\$125,531.35	1.13% 0	\$0.00
Total		69	\$11,062,566.49	100% 0	\$0.00

31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77% 0	\$0.00
514100 v C /	NATIONSTARMORTGAGE	21	\$277,100.00		
├──	WELLS FARGO BANK, N.A.		\$146,259.25		
Total		24	\$3,461,228.53		\$0.00 \$0.00
			ΦJ,701,440.55		Φυ•υν
31418BVE3	1ST SOURCE BANK	1	\$60,000.00	0.5% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,289.53	2.14% 0	
	COMPASS BANK	3	\$577,694.24		
	CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67% 0	
	EVERBANK	7	\$1,711,589.16		
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83% 0	\$0.00
	FINA FINANCIAL, INC	1	\$295,000.00		\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$205,915.23	1.73% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,835.00	18.56% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12% 0	\$0.00
	M&T BANK	1	\$74,913.98	0.63%0	\$0.00
	MCCLAIN BANK NA	1	\$83,597.36	0.7%0	\$0.00
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77% 0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00		\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$536,471.24	4.51% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,720.14	1.6% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$279,920.98	2.35% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96% 0	\$0.00
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$176,823.44	1.49% 0	\$0.00
	Unavailable	1	\$341,598.47	2.89% 0	\$0.00
Total		81	\$11,889,827.95	100% 0	\$0.00
31418BVF0	ALLIANCE WEST MORTGAGE, INC.	2	\$1,163,225.69	2.64% 0	\$0.00

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	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	\$0.00
	E&S FINANCIAL GROUP, INC DBA	6	\$3,057,500.00	6.95% (\$0.00
	CAPITAL MORTGAGE SERV				
	EVERBANK	14	\$7,644,923.07	17.38% (
	FREMONT BANK	8	\$4,183,430.64	9.51%(
	HOME SOLUTIONS GROUP, INC.	1	\$540,000.00	1.23% (
	HOMESTREET BANK,	3	\$1,380,947.00	3.14% (\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$456,800.00	1.04% (\$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26%) \$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%() \$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39% (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$494,377.21	1.12% (\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42% (\$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	\$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34% (\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$698,454.49	1.59% (\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26% (\$0.00
	WMS SERIES LLC,	1	\$448,000.00	1%(\$0.00
Total		83	\$43,995,589.88	100%	\$0.00
31418BVP8	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,834.02	0.63%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38% (\$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99% (\$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$117,850.00	0.91%	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95% (\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53% (\$0.00
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	\$0.00
	HOWARD BANK	1	\$56,121.33	0.43%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,355,498.39	10.41%	\$0.00
	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89% (\$0.00
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	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61% 0	\$0.00
	QUICKEN LOANS INC.	37	\$4,722,340.45	36.28% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21% 0	\$0.00
	RMS & ASSOCIATES, INC.	1	\$40,000.00	0.31% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26% 0	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34% 0	\$0.00
	SOUTHWEST BANK	1	\$45,000.00	0.35% 0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$178,000.00	1.37% 0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$2,389,047.12	18.35% 0	\$0.00
Total		155	\$13,017,961.87	100% 0	\$0.00
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31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43% 0	
	BANK OF AMERICA, N.A.	13	\$1,173,709.18	19.57%0	1
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%0	
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82% 0	
	JPMORGAN CHASE BANK, N.A.	5	\$801,732.84	13.37% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45% 0	\$0.00
	QUICKEN LOANS INC.	6	\$1,251,416.09	20.86% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$455,499.19	7.59% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13% 0	\$0.00
	U.S. BANK N.A.	2	\$264,442.79	4.41%0	\$0.00
Total		50	\$5,997,833.66	100%0	\$0.00
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61%0	
Total		9	\$1,526,419.86	100% 0	
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43% 0	
Total		5	\$1,516,655.17	100% 0	
31419TJ23	NATIONAL COOPERATIVE BANK, N.A.	1	\$893,322.79	100% 0	\$0.00
Total		1	\$893,322.79	100% 0	\$0.00
214107140			¢040.004.16	1000/0	\$0.00
31419TJ49	NATIONAL COOPERATIVE BANK, N.A.		\$949,904.16	100% 0	
Total	<u> </u>	1	\$949,904.16	100% 0	\$0.00
31419TJ56	NATIONAL COOPERATIVE BANK, N.A.	1	\$964,766.80	100% 0	\$0.00
				100% 0	í
Total		1	\$964,766.80	100%0	\$0.00

31419TJ64	NATIONAL COOPERATIVE BANK, N.A.	1	\$572,556.27	100% 0	\$0.00
Total		1	\$572,556.27	100% 0	\$0.00
31419TJ72	NATIONAL COOPERATIVE BANK, N.A.	1	\$580,159.91	100% 0	\$0.00
Total		1	\$580,159.91	100% 0	\$0.00
31419TJ80	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,425,698.29	100% 0	\$0.00
Total		1	\$1,425,698.29	100% 0	\$0.00
31419TJ98	NATIONAL COOPERATIVE BANK, N.A.	1	\$616,561.25	100% 0	\$0.00
Total		1	\$616,561.25	100% 0	\$0.00
31419TJF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,060,000.00	100% 0	\$0.00
Total		1	\$1,060,000.00	100%0	\$0.00
31419TJG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00
Total		1	\$1,500,000.00	100%0	\$0.00
31419TJH0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00
31419TJJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$725,000.00	100% 0	\$0.00
Total		1	\$725,000.00	100% 0	\$0.00
31419TJK3	NATIONAL COOPERATIVE BANK, N.A.	1	\$818,246.40	100% 0	\$0.00
Total		1	\$818,246.40	100% 0	\$0.00
31419TJL1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,006,781.27	100% 0	\$0.00
Total		1	\$1,006,781.27	100% 0	\$0.00
31419TJM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,071,784.05	100% 0	\$0.00
Total		1	\$1,071,784.05	100%0	\$0.00
31419TJN7	NATIONAL COOPERATIVE BANK, N.A.	1	\$710,112.81	100% 0	\$0.00
Total		1	\$710,112.81	100% 0	\$0.00
31419TJP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$963,916.48	100% 0	\$0.00
Total		1	\$963,916.48	100%0	\$0.00
31419TJQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$957,272.61	100% 0	\$0.00
Total		1	\$957,272.61	100% 0	\$0.00
31419TJR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,494,542.56	100% 0	\$0.00
Total	,	1	\$1,494,542.56	100% 0	\$0.00

31419TJS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,098,474.05	100% 0	\$0.00
Total		1	\$1,098,474.05	100% 0	\$0.00
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31419TJT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$816,941.74	100%0	\$0.00
Total		1	\$816,941.74	100%0	\$0.00
31419TJU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,365,417.44	100% 0	\$0.00
Total		1	\$1,365,417.44	100%0	\$0.00
31419TJV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,282,207.24	100% 0	\$0.00
Total		1	\$1,282,207.24	100% 0	\$0.00
31419TJW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,413,665.14	100% 0	\$0.00
Total		1	\$1,413,665.14	100%0	\$0.00
31419TJX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,533.73	100% 0	\$0.00
Total		1	\$1,437,533.73	100% 0	\$0.00
31419TJY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$780,433.72	100% 0	\$0.00
Total		1	\$780,433.72	100% 0	\$0.00
31419TJZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$712,807.25	100% 0	\$0.00
Total		1	\$712,807.25	100%0	\$0.00
31419TKA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,271,241.17	100% 0	\$0.00
Total		1	\$1,271,241.17	100%0	\$0.00
31419TKC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,440,070.22	100% 0	\$0.00
Total		1	\$1,440,070.22	100%0	\$0.00
31419TKD7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,501,047.88	100% 0	\$0.00
Total		1	\$1,501,047.88	100% 0	\$0.00
31419TKE5	NATIONAL COOPERATIVE BANK, N.A.	1	\$653,547.94	100% 0	\$0.00
Total		1	\$653,547.94	100% 0	\$0.00
		1	\$5(7,507,62)	10000	¢0.00
31419TKF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$567,507.63	100% 0	\$0.00
Total		1	\$567,507.63	100%0	\$0.00
31419TKG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,114,345.93	100% 0	\$0.00
Total		1	\$1,114,345.93	100% 0	\$0.00
31419TKH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$729,611.54	100% 0	\$0.00
Total		1	\$729,611.54	100%0	\$0.00

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31419TKJ4	NATIONAL COOPERATIVE BANK, N.A.	-	\$534,261.89	100% 0	\$0.00
Total		1	\$534,261.89	100%0	\$0.00 \$0.00
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31419TKK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$983,584.18	100% 0	\$0.00
Total		1	\$983,584.18	100% 0	\$0.00
31419TKM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,167,193.62	100% 0	\$0.00
Total		1	\$1,167,193.62	100%0	\$0.00
31419TKN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$888,294.13	100% 0	\$0.00
Total		1	\$888,294.13	100%0	\$0.00
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31419TKP0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0	\$0.00
Total		1	\$1,400,000.00	100%0	\$0.00
		<u> </u>	<u> </u>		* 2.00
31419TKQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00
Total		1	\$900,000.00	100%0	\$0.00
21410TVD4	NATIONAL COODEDATIVE DANK NA		0025 000 00	1000/0	¢0.00
31419TKR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00 \$925,000.00	100% 0	\$0.00 \$0.00
Total			\$925,000.00	100%0	\$0.00
31419TKS4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%0	\$0.00
Total	NATIONAL COUPERATIVE DANK, M.A.	1	\$1,300,000.00 \$1,300,000.00	100%0	\$0.00 \$0.00
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	CAPITAL ONE MULTIFAMILY FINANCE,				
3138L92K7	LLC	1	\$7,650,000.00	100% 0	\$0.00
Total		1	\$7,650,000.00	100%0	\$0.00
3138L94C3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100% 0	\$0.00
Total		1	\$5,488,000.00	100%0	\$0.00
3138L95S7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100% 0	\$0.00
Total		1	\$10,200,000.00	100%0	\$0.00
3138L9J78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100% 0	\$0.00
Total		1	\$21,697,000.00	100%0	\$0.00
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100% 0	\$0.00
Total		1	\$10,023,000.00	100%0	\$0.00
-1207.0054	SUCCESSION ALTIONAL ASSOCIATION	<u> </u>	*125 000 000 00	10000	<u> </u>
3138L9Q54	PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100% 0	\$0.00
Total		1	\$125,000,000.00	100%0	\$0.00

3138L9TM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100% 0	\$0.00
Total		1	\$15,500,000.00	100%0	\$0.00
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3138L9WR9	ACRE CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00
Total		1	\$4,200,000.00	100%0	\$0.00
3138LA2A6	BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100% 0	\$0.00
Total		1	\$29,610,000.00	100%0	\$0.00
3138LA2C2	BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00
		\square			
3138LA2D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100% 0	\$0.00
Total		1	\$6,010,000.00	100%0	\$0.00
3138LA2E8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100% 0	\$0.00
Total		1	\$6,254,000.00	100%0	\$0.00
3138LA2F5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100% 0	\$0.00
Total		1	\$14,967,000.00	100%0	\$0.00
3138LA2J7	BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100% 0	\$0.00
Total		1	\$18,268,000.00	100% 0	\$0.00
3138LA2K4	HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100% 0	\$0.00
Total		1	\$5,150,000.00	100%0	\$0.00
3138LA2L2	REGIONS BANK	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100% 0 100% 0	\$0.00 \$0.00
3138LA2M0	GREYSTONE SERVICING CORPORATION INC.	1	\$51,852,000.00	100% 0	\$0.00
Total		1	\$51,852,000.00	100%0	\$0.00
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3138LA2N8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100% 0	\$0.00
Total		1	\$5,300,000.00	100%0	\$0.00
3138LA2Q1	ARBOR COMMERCIAL FUNDING LLC	1	\$26,130,000.00	100% 0	\$0.00
Total		1	\$26,130,000.00	100% 0	\$0.00
3138LA2R9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,705,000.00	100% 0	\$0.00
Total	L	1	\$33,705,000.00	100% 0	\$0.00

3138LA2S7	WELLS FARGO BANK, N.A.	1	\$1,525,000.00	100% 0	\$0.00
Total		1	\$1,525,000.00	100% 0	\$0.00
3138LA2T5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,225,000.00	100% 0	\$0.00
Total	CDRE MOLTHAMILT CATHAL, INC.	1	\$29,225,000.00 \$29,225,000.00	100%0	\$0.00 \$0.00
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3138LA2Y4	Unavailable	1	\$169,785,750.00	100% 0	\$0.00
Total		1	\$169,785,750.00	100%0	\$0.00
3138LA3C1	WALKER & DUNLOP, LLC	1	\$11,329,000.00	100% 0	\$0.00
Total		1	\$11,329,000.00	100% 0	\$0.00
3138LA3D9	WALKER & DUNLOP, LLC	10	\$115,174,000.00	100% 0	\$0.00
Total	WALKER & DUNLOF, LLC	10	\$115,174,000.00	100%0	\$0.00 \$0.00
1 Otar		10	φ110,17 τ,000.00	100 /0 0	ψ0.00
3138LA3E7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,760,000.00	100% 0	\$0.00
Total		1	\$32,760,000.00	100% 0	\$0.00
3138LA3F4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00
Total		1	\$9,600,000.00	100%0	\$0.00
3138LA3G2	WELLS FARGO BANK, N.A.	1	\$20,500,000.00	100% 0	\$0.00
Total		1	\$20,500,000.00	100%0	\$0.00
3138LA3H0	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100% 0	\$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00
	CAPITAL ONE MULTIFAMILY FINANCE,				
3138LA3J6	LLC	1	\$36,600,000.00	100% 0	\$0.00
Total		1	\$36,600,000.00	100%0	\$0.00
3138LA3K3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00
Total	ARBOR COMMERCIAL FUNDING ELC	1	\$4,000,000.00	100%0	\$0.00 \$0.00
			<i>ϕ</i> 1,000,000000	100 / 0	
3138LA3L1	SUNTRUST BANK	1	\$2,170,000.00	100% 0	\$0.00
Total		1	\$2,170,000.00	100%0	\$0.00
3138LA3M9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100% 0	\$0.00
Total		1	\$10,040,000.00	100%0	\$0.00 \$0.00
3138LA3P2	WALKER & DUNLOP, LLC	1	\$11,990,000.00	100% 0	\$0.00
Total		1	\$11,990,000.00	100%0	\$0.00
3138LA3R8		1	\$823,000.00	100% 0	\$0.00
5158LASK8		1	\$825,000.00	100%0	\$0.00

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

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3138LA4X4	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00
Total		1	\$3,000,000.00	100%0	\$0.00
3138LA4Y2	WELLS FARGO BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00
			<i>*= === 000,000</i>	100000	* 2.00
3138LA4Z9 Total	ACRE CAPITAL LLC	1 1	\$7,725,000.00 \$7,725,000.00	100% 0	\$0.00 \$0.00
10181			\$1,123,000.00		φυ.υυ
3138LA5A3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100%0	\$0.00
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100% 0	\$0.00
Total	CBKE MULTIFAMILT CAFITAL, INC.	1	\$7,280,000.00 \$7,280,000.00	100% 0	\$0.00 \$0.00
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3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100% 0	\$0.00
Total		1	\$4,879,000.00	100%0	\$0.00
			<u>****</u>	10000	<u>¢0.00</u>
3138LA5F2	SUNTRUST BANK	1	\$985,000.00 \$985,000.00	100% 0	\$0.00 \$0.00
Total			\$985,000.00	100 % 0	\$0. 00
3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100% 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00
3138LA5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00
Total		1	\$675,000.00	100%0	\$0.00
21201 4 51/1		1	<u> </u>	10000	¢0.00
3138LA5K1 Total	WELLS FARGO BANK, N.A.	1 1	\$30,000,000.00 \$30,000,000.00	100% 0	\$0.00 \$0.00
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3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100% 0	\$0.00
Total		1	\$9,190,000.00	100%0	\$0.00
3138LA5Q8		1	\$12,000,000.00	100% 0	\$0.00
Total	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00 \$12,000,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100% 0	\$0.00
Total		1	\$5,432,098.00	100%0	\$0.00

3138LA5T2	BERKADIA COMMERCIAL MORTGAGE	1	\$34,719,788.00	100% 0	\$0.00
	LLC				
Total		1	\$34,719,788.00	100%0	\$0.00
3138LA5U9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	\$0.00
Total		1	\$1,850,000.00	100% 0	\$0.00
3138LA5V7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,286,220.00	100% 0	\$0.00
Total		1	\$6,286,220.00	100% 0	\$0.00
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3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100% 0 100% 0	\$0.00
Total		1	\$16,435,000.00	100%0	\$0.00
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100% 0	\$0.00
Total		1	\$7,045,000.00	100% 0	\$0.00
					1
3138LA6C8	WALKER & DUNLOP, LLC	1	\$19,491,000.00	100% 0	\$0.00
Total		1	\$19,491,000.00	100% 0	\$0.00
3138LA6D6	WALKER & DUNLOP, LLC	1	\$10,081,000.00	100% 0	\$0.00
Total		1	\$10,081,000.00	100%0	\$0.00
3138LA6E4		1	¢17.664.000.00	100% 0	\$0.00
Total	WALKER & DUNLOP, LLC	1	\$17,664,000.00 \$17,664,000.00	100% 0	\$0.00 \$0.00
		1	\$17,004,000.00		φ υ. υυ
3138LA6F1	WALKER & DUNLOP, LLC	1	\$11,252,000.00	100% 0	\$0.00
Total		1	\$11,252,000.00	100%0	\$0.00
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3138LA6G9	WALKER & DUNLOP, LLC	1	\$14,108,000.00	100% 0	\$0.00
Total		1	\$14,108,000.00	100% 0	\$0.00
			.	100 7 0	\$0.00
3138LA6H7	WALKER & DUNLOP, LLC	1	\$9,488,000.00	100% 0	\$0.00
Total		1	\$9,488,000.00	100%0	\$0.00
3138LA6J3	WALKER & DUNLOP, LLC	1	\$11,871,000.00	100% 0	\$0.00
Total		1	\$11,871,000.00	100%0	\$0.00
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3138LA6K0	WALKER & DUNLOP, LLC	1	\$24,250,000.00	100% 0	\$0.00
Total		1	\$24,250,000.00	100% 0	\$0.00
3138LA6L8	SUNTRUST BANK	1	\$7,794,000.00	100% 0	\$0.00
Total		1	\$7,794,000.00	100% 0	\$0.00
			<u></u>	100 7 0	¢0.00
3138LA6M6	SUNTRUST BANK	1	\$9,950,000.00	100% 0	\$0.00

Total		1	\$9,950,000.00	100%0	\$0.00
1000		-	<i>\$7,720,000.00</i>	100 / 0	φ0.00
3138LA6N4	SUNTRUST BANK	1	\$7,641,000.00	100% 0	\$0.00
Total		1	\$7,641,000.00	100%0	\$0.00
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3138LA6P9 Total	SUNTRUST BANK	1	\$5,397,000.00 \$5,397,000.00	100% 0 100% 0	\$0.00 \$0.00
		1	\$3,397,000.00	100 % 0	\$ U. UU
3138LA6Q7	SUNTRUST BANK	1	\$5,913,000.00	100% 0	\$0.00
Total		1	\$5,913,000.00	100%0	\$0.00
3138LA6R5	ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100% 0	\$0.00
Total	ARBOR COMMERCIAL FUNDING ELC	1	\$39,000,000.00 \$39,000,000.00	100%0	\$0.00 \$0.00
		1	\$57,000,000.00	100 // 0	φ υ.υυ
3138LA6Z7	GREYSTONE SERVICING CORPORATION	1	\$1,768,000.00	100% 0	\$0.00
	INC.	1			
Total		1	\$1,768,000.00	100%0	\$0.00
3138LA7A1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100% 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00
3138LA7B9	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%0	\$0.00
Total		1	\$1,000,000.00	100%0	\$0.00
3138LA7C7	BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100% 0	\$0.00
Total		1	\$10,700,000.00	100% 0	\$0.00
3138LA7D5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,375,000.00	100% 0	\$0.00
Total		1	\$3,375,000.00	100%0	\$0.00
3138LA7M5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00
Total	NATIONAL COOLEKATIVE BANK, N.A.	1	\$1,500,000.00	100%0	\$0.00 \$0.00
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3138LAG45	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100% 0	\$0.00
Total		1	\$14,700,000.00	100%0	\$0.00
3138LAGG8	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100%0	\$0.00
3138LAJF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100% 0	\$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00
3138LAJT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00
Total		1	\$6,300,000.00	100%0	\$0.00

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3138LALZ0	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100% 0	\$0.00
Total		1	\$12,600,000.00	100%0	\$0.00
3138LAP60	WELLS FARGO BANK, N.A.	1	\$4,550,000.00	100% 0	\$0.00
Total		1	\$4,550,000.00	100%0	\$0.00 \$0.00
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3138LAS75	OAK GROVE COMMERCIAL MORTGAGE,	1	\$6,770,000.00	100% 0	\$0.00
	LLC				
Total	<u> </u>	1	\$6,770,000.00	100%0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE	\rightarrow			
3138LATZ2	LLC	1	\$3,522,444.00	100% 0	\$0.00
Total		1	\$3,522,444.00	100%0	\$0.00
3138LAUG2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00
Total		1	\$9,000,000.00	100%0	\$0.00
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3138LAUX5	BERKADIA COMMERCIAL MORTGAGE	1	\$27,557,000.00	100% 0	\$0.00
Total	LLC	1	\$27,557,000.00	100%0	\$0.00
			\$27,557,000.00		ΦU •UU
3138LAV71	CENTERLINE MORTGAGE CAPITAL INC.	1	\$86,750,000.00	100% 0	\$0.00
Total		1	\$86,750,000.00 \$86,750,000.00	100%0	\$0.00
3138LAV97	BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100% 0	\$0.00
Total		1	\$23,400,000.00	100%0	\$0.00
3138LAVA4	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00
Total		1	\$5,400,000.00	100%0	\$0.00
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3138LAVF3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100% 0	\$0.00
Total		1	\$8,500,000.00	100%0	\$0.00
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3138LAVX4	WALKER & DUNLOP, LLC	1	\$20,768,000.00	100% 0	\$0.00
Total		1	\$20,768,000.00	100%0	\$0.00
3138LAW39	BERKADIA COMMERCIAL MORTGAGE	1	\$20,200,000.00	100% 0	\$0.00
	LLC				
Total	<u> </u>	1	\$20,200,000.00	100%0	\$0.00
3138LAW54	M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%0	\$0.00
Total		1	\$8,018,000.00 \$8,018,000.00	100% 0	\$0.00 \$0.00
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3138LAWA3	BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100% 0	\$0.00
Total		1	\$7,943,000.00	100%0	\$0.00

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3138LAWF2	WELLS FARGO BANK, N.A.	1	\$768,000.00	100% 0)	\$0.00
Total		1	\$768,000.00	100% 0		\$0.00
3138LAWG0	WELLS FARGO BANK, N.A.	1	\$8,818,000.00	100% 0	5	\$0.00
Total		1	\$8,818,000.00	100% 0	-	\$0.00
3138LAWH8	WELLS FARGO BANK, N.A.	1	\$13,360,000.00	100% 0)	\$0.00
Total		1	\$13,360,000.00	100% 0		\$0.00
3138LAWJ4	WELLS FARGO BANK, N.A.	1	\$25,600,000.00	100% 0)	\$0.00
Total		1	\$25,600,000.00	100% 0		\$0.00
3138LAX46	WELLS FARGO BANK, N.A.	1	\$9,000,000.00	100% 0)	\$0.00
Total		1	\$9,000,000.00	100% 0		\$0.00
3138LAX61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100% 0)	\$0.00
Total		1	\$3,575,000.00	100% 0)	\$0.00
3138LAX79	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0)	\$0.00
Total		1	\$3,100,000.00	100% 0)	\$0.00
3138LAX87	PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100% 0)	\$0.00
Total		1	\$47,125,000.00	100% 0	<u>)</u>	\$0.00
3138LAXE4	M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100% 0)	\$0.00
Total		1	\$11,500,000.00	100% 0)	\$0.00
3138LAXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100% 0)	\$0.00
Total		1	\$1,175,000.00	100% 0	<u>)</u>	\$0.00
3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100% 0)	\$0.00
Total		1	\$27,625,000.00	100% 0)	\$0.00
3138LAXT1	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100% 0)	\$0.00
Total		1	\$5,050,000.00	100% 0		\$0.00
3138LAXY0	WALKER & DUNLOP, LLC		\$8,750,000.00	100% 0	-	\$0.00
Total		1	\$8,750,000.00	100% 0	<u>/</u>	\$0.00
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100% 0		\$0.00
Total		1	\$60,775,000.00	100%0	<u>۱</u>	\$0.00

3138LAY45	WALKER & DUNLOP, LLC	1	\$5,657,000.00	100% 0	\$0.00
Total		1	\$5,657,000.00	100% 0	\$0.00
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3138LAY52	ACRE CAPITAL LLC	1	\$11,155,000.00	100% 0	\$0.00
Total		1	\$11,155,000.00	100% 0	\$0.00
3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100% 0	\$0.00
Total		1	\$3,378,000.00	100% 0	\$0.00
3138LAYA1	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100% 0	\$0.00
Total		1	\$10,500,000.00	100%0	\$0.00
2120LAVD0		1	¢9.271.000.00	100% 0	¢0.00
3138LAYB9	BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00 \$8,271,000.00	100% 0 100% 0	\$0.00 \$0.00
Total		1	\$6,271,000.00	100 % 0	\$0.00
3138LAYE3	REGIONS BANK	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100%0	\$0.00 \$0.00
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3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100% 0	\$0.00
Total		1	\$315,050.00	100%0	\$0.00
3138LAYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100% 0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00
3138LAYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00
Total		1	\$1,250,000.00	100%0	\$0.00
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0	\$0.00
Total		1	\$12,250,000.00	100%0	\$0.00
3138LAYQ6	BERKADIA COMMERCIAL MORTGAGE	1	\$1,525,000.00	100% 0	\$0.00
Total		1	\$1,525,000.00	100%0	\$0.00
			\$1, 020 ,000000	100 / 0	40.00
3138LAYR4	WELLS FARGO BANK, N.A.	1	\$51,642,000.00	100% 0	\$0.00
Total		1	\$51,642,000.00	100%0	\$0.00
3138LAYV5	SUNTRUST BANK	1	\$11,732,500.00	100% 0	\$0.00
Total		1	\$11,732,500.00	100% 0	\$0.00
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3138LAYY9	Unavailable	1	\$8,880,000.00	100% 0	\$0.00
Total		1	\$8,880,000.00	100% 0	\$0.00
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3138LAYZ6	Unavailable	1	\$8,880,000.00	100% 0	\$0.00
Total		1	\$8,880,000.00	100% 0	\$0.00

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3138LAZ28	WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100% 0	\$0.00
Total		1	\$6,800,000.00	100%0	
3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00
Total		1	\$4,700,000.00	100%0	\$0.00
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3138LAZ77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100% 0	\$0.00
Total		1	\$5,100,000.00	100%0	\$0.00
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3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100% 0	\$0.00
Total		1	\$41,989,000.00	100%0	
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100%0	\$0.00
3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100% 0	\$0.00
Total		1	\$14,340,000.00	100%0	\$0.00
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3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$857,000.00	100% 0	
Total		1	\$857,000.00	100%0	\$0.00
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3138LAZD4	GREYSTONE SERVICING CORPORATION	1	\$1,462,000.00	100% 0	\$0.00
Total	INC.	1	\$1,462,000.00	100%0	\$0.00
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3138LAZE2	WELLS FARGO BANK, N.A.	1	\$35,170,000.00	100% 0	\$0.00
Total		1	\$35,170,000.00	100%0	
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3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100% 0	\$0.00
Total		1	\$6,944,000.00	100%0	1
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100% 0	\$0.00
Total		1	\$21,000,000.00	100%0	\$0.00
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100% 0	
Total		1	\$1,768,000.00	100%0	\$0.00
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3138LAZQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$15,623,000.00	100% 0	\$0.00
Total		1	\$15,623,000.00	100% 0	\$0.00
3138LAZS1	ACRE CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100%0	\$0.00
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3138LAZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,265,000.00	100% 0	\$0.00
Total		1	\$1,265,000.00	100% 0	\$0.00
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00
Total		1	\$650,000.00	100% 0	\$0.00
3138LBA31	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0	\$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100% 0	\$0.00
Total		1	\$9,271,900.00	100% 0	\$0.00
3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100% 0	\$0.00
Total		1	\$3,375,000.00	100%0	\$0.00
3138LBAZ0		1	\$10,000,000.00	100% 0	\$0.00
	CITIBANK, N.A.	1	\$10,000,000.00 \$10,000,000.00	100% 0 100% 0	\$0.00 \$0.00
Total		1	\$10,000,000.00	100 % 0	Φ υ.υυ
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100% 0	\$0.00
Total		1	\$14,100,000.00 \$14,100,000.00	100%0	\$0.00 \$0.00
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3138LBCE5	CINNAIRE CORPORATION	1	\$1,767,000.00	100% 0	\$0.00
Total		1	\$1,767,000.00	100% 0	\$0.00
3138LCA70	Unavailable	1	\$56,595,250.00	100% 0	\$0.00
Total		1	\$56,595,250.00	100%0	\$0.00
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3138WFR24	1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05%0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$297,840.00	2.91%0	\$0.00
	ANZ GUAM, INC.	1	\$150,084.77	1.47%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75% 0	\$0.00
	BANK OF WASHINGTON	2	\$244,528.17	2.39% 0	\$0.00
	BANKERS' BANK	4	\$373,467.00	3.65% 0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3% 0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78% 0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%0	\$0.00
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95% 0	\$0.00

	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16% 0	\$0.00
	HONOR BANK	3	\$327,447.00	3.2% 0	1
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49% 0	\$0.00
	MARINE BANK	4	\$547,950.20	5.36% 0	
	PEOPLES BANK	1	\$122,169.72	1.19% 0	
	PEOPLES BANK, NATIONAL	9	\$951,261.84	9.3%0	
	ASSOCIATION			0.5201.0	¢0.00
	PORTLAND FEDERAL CREDIT UNION		\$54,081.00	0.53% 0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34% 0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75% 0	\$0.00
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75% 0	\$0.00
	UWHARRIE BANK	2	\$253,724.00	2.48% 0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36% 0	\$0.00
Total		97	\$10,223,608.09	100% 0	\$0.00
3138WFR32	ALPENA ALCONA AREA C. U.	3	\$286,964.15	19.8% 0	\$0.00
	CALCITE CREDIT UNION	1	\$121,220.16	8.37% 0	\$0.00
	CENTRAL BANK	6	\$652,218.34		1
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%0	
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44% 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34% 0	i
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12% 0	
	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92% 0	
Total		15	\$1,449,106.22	100% 0	
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3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02% 0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03% 0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		\$457,533.56	0.03%0	\$0.00
	1ST UNITED BANK	3	\$977,000.00	0.07%0	
	1ST UNITED SERVICES CREDIT UNION		\$382,000.00	0.03% 0	
	360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02% 0	
	AB&T	1	\$284,500.00	0.02% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02% 0	
	ABC BANK - COR	1	\$292,500.00	0.02% 0	
	ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57% 0	
	A ADDIT MORICIAUE CON ORATION	A 6 .	ψυυ,υυ .,		1
		1	\$417.000.00	0.03%0	\$0.00
	ACC GROUP INC COR	1	\$417,000.00 \$2.774,481.83	0.03%0	
	ACC GROUP INC COR ACCESS NATIONAL MORTGAGE	1 8	\$2,774,481.83	0.18% 0	\$0.00
	ACC GROUP INC COR	1 8 1			\$0.00 \$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$252,722.00	0.02%0	\$0.00
AFFILIATED BANK	1	\$414,379.00	0.03%0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$540,600.00	0.04% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03% 0	\$0.00
ALLIANCE BANK	1	\$258,400.00	0.02% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.01%0	\$0.00
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03% 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$749,600.00	0.05%0	\$0.00
ALPINE BANK D	1	\$350,000.00	0.02% 0	\$0.00
ALTERRA BANK	2	\$446,410.00	0.03%0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04% 0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%0	\$0.00
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,652,500.00	0.18% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07% 0	\$0.00
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.03% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$295,126.46	0.02%0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$563,506.85	0.04% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02% 0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	25	\$8,194,400.00	0.55% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,637,391.00	0.18% 0	\$0.00

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

	BANCFIRST	2	\$542,000.00		\$0.00
	BANK MUTUAL	1	\$216,800.00	0.01% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06% 0	\$0.00
	BANK OF BRENHAM	3	\$816,324.45	0.05% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$229,000.00		\$0.00
	BANK OF DEERFIELD	1	\$258,300.00		\$0.00
	BANK OF ENGLAND	6	\$1,487,207.53		\$0.00
	BANK OF GALESVILLE	1	\$225,000.00		\$0.00
	BANK OF HAWAII	8	\$3,322,680.31	0.22% 0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,513,360.00		\$0.00
	BANK OF LANCASTER	1	\$208,000.00		\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00		\$0.00
	BANK OF SPRINGFIELD	2	\$606,200.00	0.04% 0	\$0.00
	BANK OF SULLIVAN	1	\$284,820.00	11	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$6,839,146.76	0.46% 0	\$0.00
	BANK OF TRAVELERS REST	1	\$247,250.00	0.02% 0	\$0.00
	BANK SNB	3	\$713,465.48		\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18		\$0.00
	BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12% 0	\$0.00
	BANKERS XPRESS LLC	1	\$309,473.04		\$0.00
	BANKERS' BANK	2	\$566,600.00		\$0.00
	BANKNEWPORT	5	\$1,533,450.00		\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94		\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02% 0	\$0.00
	BANNER BANK	5	\$1,505,148.00	0.1%0	\$0.00
	BARR GROUP, INC.	1	\$272,000.00		\$0.00
<u> </u>	BAXTER CREDIT UNION	15	\$4,062,300.00		\$0.00
	BAY EQUITY LLC	28	\$9,126,580.00		\$0.00
	BAY FEDERAL CREDIT UNION	2	\$529,000.00		\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00		\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00		\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00		\$0.00
	BELL STATE BANK & TRUST	32	\$9,285,963.00		\$0.00
	BERKSHIRE BANK	5	\$1,462,085.74		\$0.00
	BEST CAPITAL FUNDING	1	\$404,303.50		\$0.00
	BEST-CAL MORTGAGE	1	\$400,000.00		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04% 0	\$0.00
	BETTER BANKS	1	\$417,000.00		\$0.00

	BEVERLY BANK	2	\$524,800.00	0.03% 0	\$0.00
	BEVERLY HANKS MORTGAGE	$\left 1 \right $	\$200,000.00	0.01%0	\$0.00
	SERVICES, INC.	нÌ			
	BLACKHAWK BANK		\$252,800.00	11	\$0.00
	BLUCURRENT CREDIT UNION	1	\$225,600.00		\$0.00
ļ	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$415,000.00		\$0.00
	BLUELEAF LENDING LLC	1	\$300,859.49	1 1	\$0.00
ļ	BNB FINANCIAL, INC. (25261)	1	\$596,000.00		\$0.00
	BNC NATIONAL BANK - COR	1	\$349,495.71		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6			\$0.00
	BOFI FEDERAL BANK	17	\$4,476,500.00		\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00		\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45		\$0.00
	BOONE BANK & TRUST CO	1	\$417,000.00	0.03% 0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$510,400.00	11	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02% 0	\$0.00
	BREMER BANK NA	1	\$341,600.00	0.02% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00		\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05% 0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$559,000.00	0.04% 0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03% 0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08% 0	\$0.00
	CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09% 0	\$0.00
	CAPITAL M LENDING LLC	1	\$264,000.00	0.02% 0	\$0.00
	CAPITAL ONE, N.A.	4	\$1,059,377.37	0.07%0	\$0.00
	CAPITOL BANK	2	\$744,120.00		\$0.00
	CAPSTONE DIRECT, INC.	1	\$603,750.00	0.04% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	61	\$18,658,856.98		\$0.00
	DBA SEBONIC FINANCIAL		\$18,030,030.20	1.24700	\$U.UU
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,525,400.00	0.17% 0	\$0.00
	CAROLINA BANK	2	\$644,063.29	0.04%0	\$0.00

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	CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02% 0	\$0.00
	CBC NATIONAL BANK	4	\$1,224,487.60	0.08%0	\$0.00
	CBCFCU	2	\$764,000.00	0.05% 0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,282,001.00	0.09% 0	\$0.00
	CENTRAL BANK	2	\$672,500.00	0.04% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08% 0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02% 0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00		\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04% 0	\$0.00
	CENTRAL TRUST BANK	4	\$978,760.01	0.07%0	\$0.00
	CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26% 0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	59	\$18,202,770.19	1.21% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02%0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03% 0	\$0.00
	CITIZENS BANK	1	\$365,000.00	0.02% 0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01% 0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00		\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1			\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$304,000.00	0.02% 0	\$0.00
	CITIZENS NATL HENDERSON	1	\$219,690.02	0.01% 0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.01% 0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02% 0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$232,750.00	0.02% 0	\$0.00
	CITY NATIONAL BANK	1	\$355,000.00	0.02% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00		\$0.00
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00		\$0.00
	CIVISTA BANK	1	\$228,000.00	0.02% 0	\$0.00
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03% 0	\$0.00
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CMC HOME LENDING 4 \$1,022,917.00 0.07% 0 \$8 CMG MORTGAGE INC 3 \$978,500.00 0.07% 0 \$8 CMG MORTGAGE, INC 10 \$3,270,771.00 0.22% 0 \$8 CMG MORTGAGE, INC. #254 2 \$750,000.00 0.05% 0 \$8 CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 0.02% 0 \$8 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 \$8 COASTAL COMMERCE BANK 1 \$251,900.00 0.02% 0 \$8 COLINS COMMUNITY CREDIT UNION 2 \$578,400.00 0.04% 0 \$8 COLONIAL NATIONAL MORTGAGE, A 6 \$1,784,212.02 0.12% 0 \$8 COLONAL NATIONAL MORTGAGE, A 1 \$224,400.00 0.02% 0 \$8 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$8 COLORADO CREDIT UNION 3 \$1,017,310.00 0.07% 0 \$8 COLORADO CREDIT UNION 3 \$1,017,310.00 0.02% 0 \$8 COMMERCE BANK	r		<u> </u>			-
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CMG MORTGAGE, INC 10 \$3,270,771.00 0.22% 0 \$8 CMG MORTGAGE, INC. #254 2 \$750,000.00 0.05% 0 \$8 CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 0.02% 0 \$8 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 \$8 COASTAL COMMERCE BANK 1 \$251,900.00 0.02% 0 \$8 COASTAL FEDERAL CREDIT UNION 2 \$578,400.00 0.04% 0 \$8 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 6 \$1,784,212.02 0.12% 0 \$8 COLORADO CREDIT UNION 1 \$240,000.00 0.02% 0 \$8 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$8 COLORADO CREDIT UNION 3 \$1,017,310.00 0.07% 0 \$8 COLMERCE BANK 3 \$1,017,310.00 0.02% 0 \$8 COMMERCE HOME MORTGAGE \$1,984,178.19 0.13% 0 \$8 COMMERCE BANK 3314,000.00 0.02% 0 \$8 COMMERCE HOME MORTGAGE, LLC 1 \$240,000.00	CMC HOME	LENDING	4	\$1,022,917.00		\$0.00
CMG MORTGAGE, INC. #254 2 \$750,000.00 0.05% 0 \$8 CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 0.02% 0 \$8 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 \$8 COASTAL CAROLINA NATIONAL BANK 2 \$578,400.00 0.02% 0 \$8 COASTAL COMMERCE BANK 1 \$221,900.00 0.04% 0 \$8 COLONIAL NATIONAL MORTGAGE, A 517,84,212.02 0.12% 0 \$8 COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 \$8 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$8 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$8 COLORADO CREDIT UNION, A 3 \$1,017,310.00 0.07% 0 \$8 COMMERCE BANK 3 \$1,017,310.00 0.02% 0 \$8 COMMERCE HOME MORTGAGE \$314,000.00 0.02% 0 \$8 COMMERCE HORTGAGE \$319,84,178,19 0.13% 0 \$8 COMMERCE HONE MORTGAGE, LLC \$340,000.00 0.02% 0<	CMG MORT	GAGE INC	3	\$978,500.00	0.07%0	\$0.00
CMG MORTGAGE, INC. DBA CMG 1 \$279,000.00 0.02% 0 \$4 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 \$4 COASTAL CAROLINA NATIONAL BANK 1 \$251,900.00 0.02% 0 \$4 COASTAL FEDERAL CREDIT UNION 2 \$578,400.00 0.04% 0 \$4 COLINS COMMUNITY CREDIT UNION 1 \$210,350.00 0.01% 0 \$4 COLONIAL NATIONAL MORTGAGE, A 6 \$1,784,212.02 0.12% 0 \$4 COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 \$4 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$4 COLORADO CREDIT UNION, A 3 \$1,017,310.00 0.07% 0 \$4 COMMERCE BANK 3 \$760,000.00 0.02% 0 \$4 COMMERCE MORTGAGE 5 \$1,984,178.19 0.13% 0 \$5 COMMERCE MORTGAGE \$1,984,178.19 0.13% 0 \$5 \$6 COMMERCE MORTGAGE \$1,984,178.19 0.13% 0 \$5 COMMONWEALTH BANK & TRUST	CMG MORT	GAGE, INC	10	\$3,270,771.00	0.22%0	\$0.00
FINANCIA 1 \$279,000.00 0.02% 0 \$3 COASTAL CAROLINA NATIONAL BANK 2 \$622,500.00 0.04% 0 \$\$ COASTAL COMMERCE BANK 1 \$251,900.00 0.02% 0 \$\$ COASTAL FEDERAL CREDIT UNION 2 \$578,400.00 0.04% 0 \$\$ COLINS COMMUNITY CREDIT UNION 1 \$210,350.00 0.01% 0 \$\$ COLONIAL NATIONAL MORTGAGE, A 6 \$1,784,212.02 0.12% 0 \$\$ COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 \$\$ COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$\$ COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$\$ COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$\$ COLORADO CREDIT UNION, A 3 \$1,017,310.00 0.07% 0 \$\$ COMMERCE HOME MORTGAGE 5 \$1,984,178.19 0.13% 0 \$\$ COMMERCE MORTGAGE 5 \$1,941,78.19 0.13% 0 \$\$ COMMONWEALTH BANK & TRUST	CMG MORT	GAGE, INC. #254	2	\$750,000.00	0.05%0	\$0.00
FINANCIA Image: Second Se	CMG MORT	GAGE, INC. DBA CMG	1	\$279,000,00	0.02%0	\$0.00
COASTAL COMMERCE BANK 1 \$251,900.00 0.02% 0 \$\$ COASTAL FEDERAL CREDIT UNION 2 \$578,400.00 0.04% 0 \$\$ COLLINS COMMUNITY CREDIT UNION 1 \$\$210,350.00 0.01% 0 \$\$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 6 \$\$1,784,212.02 0.12% 0 \$\$ COLORADO CREDIT UNION 1 \$\$244,000.00 0.02% 0 \$\$ COLORADO CREDIT UNION 1 \$\$255,000.00 0.02% 0 \$\$ COLORADO CREDIT UNION, A COLORADO COPORATION 3 \$\$1,017,310.00 0.07% 0 \$\$ COMMERCE BANK 3 \$\$760,000.00 0.05% \$\$ \$\$ \$\$ COMMERCE HOME MORTGAGE \$\$ \$\$1,984,178.19 0.13% \$\$ \$\$ COMMERCE STATE BANK 1 \$\$314,000.00 0.02% \$\$ \$\$ COMMONWEALTH BANK & TRUST 1 \$\$ \$\$ \$\$ \$\$ COMMONWEALTH MORTGAGE, ALLC 1 \$\$			1			
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COLLINS COMMUNITY CREDIT UNION 1 \$210,350.00 0.01% 0 \$8 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 6 \$1,784,212.02 0.12% 0 \$8 COLONIAL SAVINGS, F.A. 1 \$224,000.00 0.02% 0 \$8 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$8 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$8 COLORADO CREDIT UNION, A 3 \$1,017,310.00 0.07% 0 \$8 COMMERCE BANK 3 \$760,000.00 0.02% 0 \$8 COMMERCE HOME MORTGAGE 5 \$1,984,178.19 0.13% 0 \$8 COMMERCE MORTGAGE \$1984,178.19 0.13% 0 \$8 COMMERCE MORTGAGE \$1984,178.19 0.13% 0 \$8 COMMERCE MORTGAGE, LIC \$335,000.00 0.02% 0 \$8 COMMONWEALTH MORTGAGE, LLC \$220,045.35 0.01% 0 \$8 COMMUNITY BANKERS MORTGAGE, A \$330,000.00 0.02% 0 \$8 COMMUNITY MORTGAGE FUNDING, LLC \$594,000.00 0.04% 0	COASTAL C	OMMERCE BANK	1	\$251,900.00		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 6 \$1,784,212.02 0.12% 0 \$0 COLONIAL SAVINGS, F.A. 1 \$244,000.00 0.02% 0 \$0 COLORADO CREDIT UNION 1 \$255,000.00 0.02% 0 \$0 COLORADO CREDIT UNION, A 3 \$1,017,310.00 0.07% 0 \$0 COLORADO CORPORATION 3 \$1,017,310.00 0.07% 0 \$0 COMMERCE BANK 3 \$760,000.00 0.02% 0 \$0 COMMERCE HOME MORTGAGE 5 \$1,984,178.19 0.13% 0 \$0 COMMERCE STATE BANK 1 \$314,000.00 0.02% 0 \$0 COMMONWEALTH BANK & TRUST 1 \$340,000.00 0.02% 0 \$0 COMMUNITY BANKERS MORTGAGE, A 1 \$267,000.00 0.02% 0 \$0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$594,000.00 0.02% 0 \$0 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0 \$0 COMMUNITY SAVINGS BANK 10 \$3,025,069.43 0.2% 0 \$0	COASTAL F	EDERAL CREDIT UNION	2	\$578,400.00	0.04% 0	\$0.00
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COLORADO CORPORATION Control Contit <thcontrol< th=""> <thcontrol< th=""></thcontrol<></thcontrol<>		,	3	\$1.017.310.00	0.07%0	\$0.00
COMMERCE HOME MORTGAGE \$ \$1,984,178.19 0.13% \$ COMMERCE MORTGAGE WHOLESALE 1 \$335,000.00 0.02% \$ \$ COMMERCE STATE BANK 1 \$314,000.00 0.02% \$ \$ COMMONWEALTH BANK & TRUST 1 \$340,000.00 0.02% \$ \$ COMMONWEALTH MORTGAGE, LLC 1 \$220,045.35 0.01% \$ \$ COMMUNITY BANKERS MORTGAGE, A 1 \$267,000.00 0.02% \$ \$ COMMUNITY MORTGAGE FUNDING, LLC 2 \$594,000.00 0.04% \$ \$ COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% \$ \$ COMMUNITY STATE BANK 2 \$488,400.00 0.03% \$ \$ COMMUNITY TRUST BANK 10 \$3,025,069,43 0.2% \$ \$ COMMUNITY ONE BANK, N.A., A 3 \$989,840.00 0.07% \$ \$ CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% \$ \$ CONSUMERS C						
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DIVISION OF COLONIAL SAVINGS, F.A. 1 \$267,000.00 0.02% 0 \$6 COMMUNITY MORTGAGE FUNDING, LLC 2 \$594,000.00 0.04% 0 \$6 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0 \$6 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0 \$6 COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0 \$6 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0 \$6 COMMUNITYONE BANK, N.A., A 3 \$989,840.00 0.07% 0 \$6 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0 \$6 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$6 CORNERSTONE COMMUNITY BANK 1 \$223,000.00 0.02% 0 \$6 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$6 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$373,687.15 0.02% 0 \$6	COMMONW	EALTH MORTGAGE, LLC	1	\$220,045.35	0.01%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. Image: Colonial savings, F.A. Image: Colonial savings, F.A. COMMUNITY MORTGAGE FUNDING, LLC 2 \$594,000.00 0.04% 0 \$6 COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% 0 \$6 COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0 \$6 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0 \$6 COMMUNITY ONE BANK, N.A., A 3 \$989,840.00 0.07% 0 \$6 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0 \$6 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$6 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0 \$6 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$6 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0 \$6 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0 \$6	COMMUNIT	Y BANKERS MORTGAGE, A	1	\$267,000,00	0.02%	\$0.00
COMMUNITY SAVINGS BANK 1 \$300,000.00 0.02% \$ COMMUNITY STATE BANK 2 \$488,400.00 0.03% \$ \$ COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% \$ \$ COMMUNITY ONE BANK, N.A., A 3 \$989,840.00 0.07% \$ \$ CORPORATION 3 \$989,840.00 0.07% \$ \$ \$ CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% \$ \$ CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% \$ \$ CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% \$ \$ CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% \$ \$ CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% \$ \$ CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% \$ \$	DIVISION O	F COLONIAL SAVINGS, F.A.	1	\$207,000.00	0.02%0	\$0.00
COMMUNITY STATE BANK 2 \$488,400.00 0.03% 0 \$6 COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0 \$6 COMMUNITY ONE BANK, N.A., A 3 \$989,840.00 0.07% 0 \$6 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0 \$6 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$6 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% \$6 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% \$6 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% \$6 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% \$6	COMMUNIT	Y MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%0	\$0.00
COMMUNITY TRUST BANK 10 \$3,025,069.43 0.2% 0 \$0 COMMUNITYONE BANK, N.A., A 3 \$989,840.00 0.07% 0 \$0 CORPORATION 3 \$989,840.00 0.07% 0 \$0 CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0 \$0 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$0 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0 \$0 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$0 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0 \$0 L.P. 1 \$224,000.00 0.01% 0 \$0	COMMUNIT	Y SAVINGS BANK	1	\$300,000.00	0.02%0	\$0.00
COMMUNITYONE BANK, N.A., A 3 \$989,840.00 0.07% 0 \$0 CORPORATION 5 \$1,330,372.00 0.09% 0 \$0	COMMUNIT	Y STATE BANK	2	\$488,400.00	0.03%0	\$0.00
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CONCORD MORTGAGE GROUP 5 \$1,330,372.00 0.09% 0 \$0 CONSUMERS CREDIT UNION 2 \$482,850.00 0.03% 0 \$0 CORNERSTONE COMMUNITY BANK 1 \$253,000.00 0.02% 0 \$0 CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$0 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0 \$0 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0 \$0			3	\$989,840.00	0.07% 0	\$0.00
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CORNERSTONE HOME LENDING, INC. 48 \$14,750,073.02 0.98% 0 \$0 CORNERSTONE MORTGAGE COMPANY 1 \$373,687.15 0.02% 0 \$0 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$224,000.00 0.01% 0 \$0	CONSUMER	S CREDIT UNION	2		0.03% 0	\$0.00
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CORNERSTONE MORTGAGE PROVIDERS, L.P.1\$224,000.000.01%0\$0			1		11	\$0.00
L.P.						
			1	\$224,000.00	0.01%0	\$0.00
CORNERSTONE MORTGAGE, INC. 3 \$914,525.00 0.06% 0 \$6	CORNERST	ONE MORTGAGE, INC.	3	\$914,525.00	0.06%0	\$0.00
CORNERSTONE MORTGAGE, LLC. 2 \$471,715.64 0.03% 0 \$6	CORNERST	ONE MORTGAGE, LLC.	2	\$471,715.64	0.03%0	\$0.00
CORTRUST MORTGAGE, INC 1 \$230,000.00 0.02% 0 \$6000000000000000000000000000000000000	CORTRUST	MORTGAGE, INC	1	\$230,000.00	0.02% 0	\$0.00
COUNCIL BLUEES SAVINGS BANK A		LUFFS SAVINGS BANK A	1			\$0.00
CP FINANCIAL AND CP REALTY INC. A	CP FINANCI		1	\$625,000.00	0.04% 0	\$0.00

	CREDIT UNION LENDING SOURCE LLC	2	\$709,000.00	0.05% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.03%0	\$0.00
	CREDIT UNION OF COLORADO	2	\$564,000.00	0.04% 0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$443,900.00	0.03% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03% 0	\$0.00
	CRESCOM BANK	1	\$245,207.00	0.02% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,453,716.00	0.23% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$309,407.56	0.02% 0	\$0.00
	CROGHAN COLONIAL BANK	1	\$242,400.00	0.02% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09% 0	\$0.00
	CS FINANCIAL, INC.	1	\$225,000.00	0.02% 0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$628,181.19	0.04%0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,044,000.00	0.07% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03% 0	\$0.00
	DEERWOOD BANK	3	\$700,900.00	0.05% 0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%0	\$0.00
	DEMOTTE STATE BANK	2	\$624,000.00	0.04%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07% 0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01% 0	\$0.00
	DFCU FINANCIAL	1	\$398,000.00	0.03%0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,079,008.00	0.07% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	51	\$14,913,973.00	0.99% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	17	\$6,212,747.00	0.41% 0	\$0.00
ļ	DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,366,100.00	0.09% 0	\$0.00
	DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04% 0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	1	\$558,383.59	0.04% 0	\$0.00
DSB	1	\$220,500.00	0.01% 0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02%0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02% 0	\$0.00
	1		0.01%0	\$0.00
DUPAGE CREDIT UNION	3	\$758,460.00	0.05% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21% 0	\$0.00
EECU	4	\$1,178,200.00	0.08% 0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02% 0	\$0.00
EITZEN STATE BANK	1	\$337,500.00	0.02% 0	\$0.00
ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27% 0	\$0.00
EMC HOLDINGS LLC	1	\$243,200.00	0.02%0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02% 0	\$0.00
EMPOWER CREDIT UNION	1	\$216,000.00	0.01% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02% 0	\$0.00
ENVISION CAPITAL INC	1	\$320,000.00	0.02%0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01% 0	\$0.00
ENVOY MORTGAGE, LTD.	30	\$8,918,977.00	0.59% 0	\$0.00
EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03%0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$308,000.00	0.02%0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02% 0	\$0.00
ETHOS LENDING LLC	11	\$4,078,865.56	0.27% 0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%0	\$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02% 0	\$0.00
EVABANK	1	\$279,605.48	0.02% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$306,547.90	0.02% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A	1	\$416,399.18	0.03%0	\$0.00
	CORP. DSB DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE DUNWOODY MORTGAGE SERVICES, INC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC EECU EFCU FINANCIAL FEDERAL CREDIT UNION EITZEN STATE BANK ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC EMORY ALLIANCE CREDIT UNION EMPOWER CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. EQUITABLE MORTGAGE & INVESTORS EQUITABLE MORTGAGE & INVESTORS, INC. EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LC, A LIMITED LIABILITY COMPANY	CORP.1DSB1DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE1DUNWOODY MORTGAGE SERVICES, INC1DUPACO COMMUNITY CREDIT UNION1DUPAGE CREDIT UNION3DUPONT COMMUNITY CREDIT UNION1E MORTGAGE MANAGEMENT LLC10EECU4EFCU FINANCIAL FEDERAL CREDIT UNION1EITZEN STATE BANK1ELEVATIONS CREDIT UNION15EMC HOLDINGS LLC1EMORTGAGE MANAGEMENT LLC5EMORTGAGE MANAGEMENT LLC5EMORTGAGE MANAGEMENT LLC5EMORY ALLIANCE CREDIT UNION1ENTERPRISE BANK & TRUST1ENVOY MORTGAGE, LIMITED PARTNERSHIP1ENVOY MORTGAGE, LIMITED PARTNERSHIP30EQUITABLE MORTGAGE & INVESTORS IC.1EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY2EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY2EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY1ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY1<	CORP. 1 \$558,383.59 DSB 1 \$220,500.00 DSW MORTGAGE INC DBA MUTUAL 1 \$282,000.00 DUNWOODY MORTGAGE SERVICES, INC 1 \$360,000.00 DUPACO COMMUNITY CREDIT UNION 1 \$208,000.00 DUPACO COMMUNITY CREDIT UNION 1 \$208,000.00 DUPONT COMMUNITY CREDIT UNION 1 \$319,900.00 E MORTGAGE MANAGEMENT LLC 10 \$3,178,765.00 EECU 4 \$1,178,200.00 EVENTINANCIAL FEDERAL CREDIT 1 \$324,452.38 EITZEN STATE BANK 1 \$337,500.00 ELEVATIONS CREDIT UNION 15 \$4,040,258.00 EMORTGAGE MANAGEMENT LLC 5 \$1,645,420.00 EMORTGAGE, LINION 1 \$265,668.19 EMPOWER CREDIT UNION 1 \$220,500.00 ENVISION CAPITAL INC 1 \$3320,000.00 ENVOY MORTGAGE, LID. 30 \$8,918,977.00 EQUITABLE MORTGAGE & INVESTORS, INC. 1 \$308,000.00 EQUITY HOME MORTGAGE, LLC, AN \$308,000.00 \$308,000.00	CORP. 1 \$558,383.59 0.04% 0 DSB 1 \$220,500.00 0.01% 0 DSW MORTGAGE INC DBA MUTUAL 1 \$220,500.00 0.02% 0 DUNWOODY MORTGAGE 1 \$360,000.00 0.02% 0 DUPACO COMMUNITY CREDIT UNION 1 \$208,000.00 0.01% 0 DUPACC COMMUNITY CREDIT UNION 3 \$758,460.00 0.02% 0 DUPONT COMMUNITY CREDIT UNION 1 \$319,900.00 0.02% 0 EECU 4 \$1,178,200.00 0.02% 0 EECU FINANCIAL FEDERAL CREDIT 1 \$324,452.38 0.02% 0 EMORTGAGE MANAGEMENT LLC 1 \$34,452.38 0.02% 0 EMORTGAGE MANAGEMENT LLC 5 \$1,645,420.00 0.11% 0 EMORTGAGE MANAGEMENT LLC 5 \$1,645,420.00 0.11% 0 EMORTGAGE, LINION 1 \$368,568.19 0.02% 0 EMORTGAGE, LINION 1 \$324,000.00 0.02% 0 EMORTGAGE, LINICN 1 \$3320,000.00 0.02% 0 EMORTGAGE, LINC 1 \$3320,000.00

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

FINANCIAL CONC	EPTS MORTGAGE LLC	1	\$324,000.00	0.02%0	\$0.00
FINANCIAL ONE M CORPORATION	IORTGAGE	1	\$381,973.02	0.03%0	\$0.00
FINANCIAL PARTY	NERS CREDIT UNION	2	\$641,647.76	0.04% 0	\$0.00
FIREFIGHTERS FIR	RST CREDIT UNION	2	\$850,000.00	0.06% 0	\$0.00
FIRST AMERICAN	BANK	2	\$529,189.54	0.04%0	\$0.00
FIRST AMERICAN LOUISIANA CORPO	BANK AND TRUST, A ORATION	2	\$592,000.00	0.04%0	\$0.00
FIRST BANK		3	\$760,743.77	0.05%0	\$0.00
FIRST BANK & TR	UST	1	\$245,600.00	0.02% 0	\$0.00
FIRST BANK D/B/A MORTGAGE	FIRST BANK	16	\$4,896,663.94	0.33%0	\$0.00
FIRST BANK D/B/A MORTGAGE, "GRA		1	\$265,200.00	0.02% 0	\$0.00
FIRST BANK FINA	NCIAL CENTRE	4	\$1,193,800.00	0.08% 0	\$0.00
FIRST BANK OF O	WASSO	1	\$285,600.00	0.02% 0	\$0.00
FIRST CALIFORNIA COMPANY	A MORTGAGE	6	\$1,883,380.00	0.13%0	\$0.00
FIRST CENTENNIA CORPORATION, A		1	\$321,685.84	0.02%0	\$0.00
FIRST CENTRAL S	TATE BANK	1	\$292,000.00	0.02% 0	\$0.00
FIRST CENTURY B	ANK	1	\$294,500.00	0.02% 0	\$0.00
FIRST CENTURY B ASSOCIA	ANK NATIONAL	1	\$315,000.00	0.02%0	\$0.00
FIRST CHOICE LOA	AN SERVICES INC.	70	\$21,799,014.18	1.45% 0	\$0.00
FIRST CITIZENS BACOMPANY, INC.	ANK AND TRUST	1	\$300,000.00	0.02%0	\$0.00
FIRST CITIZENS' F	EDERAL CREDIT UNIO	1	\$275,000.00	0.02% 0	\$0.00
FIRST COLONY MO CORPORATION (10		2	\$644,010.00	0.04%0	\$0.00
FIRST COMMERCA	AIL BANK, N.A.	1	\$407,500.00	0.03% 0	\$0.00
FIRST COMMERCI	AL BANK	1	\$256,000.00	0.02% 0	\$0.00
FIRST COMMUNIT	Y BANK	2	\$525,486.82	0.04% 0	\$0.00
FIRST COMMUNIT CAROLINA CHART	Y BANK, A SOUTH FERED BANK	1	\$332,000.00	0.02%0	\$0.00
FIRST COMMUNIT	Y CREDIT UNION	1	\$258,892.83	0.02% 0	\$0.00
FIRST COMMUNIT	Y MORTGAGE INC	1	\$251,000.00	0.02% 0	\$0.00
FIRST COMMUNIT	Y MORTGAGE, INC.	7	\$2,145,182.00	0.14% 0	\$0.00
FIRST COUNTY BA	NK	1	\$227,664.11	0.02% 0	\$0.00
FIRST FEDERAL B.	ANK OF THE MIDWEST	2	\$646,500.00	0.04% 0	\$0.00
FIRST FEDERAL B.	ANK, FSB	1	\$225,000.00	0.02%0	\$0.00
FIRST FEDERAL SA ASSOCIATION OF	AVINGS AND LOAN LAKEWOOD	8	\$2,179,503.51	0.15% 0	\$0.00
FIRST FEDERAL SA BOSTON	AVINGS BANK OF	7	\$2,026,800.00	0.14% 0	\$0.00
FIRST GUARANTY CORPORATION	MORTGAGE	3	\$839,500.00	0.06% 0	\$0.00

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FIRST	HAWAIIAN BANK	1	\$250,000.00	0.02% 0	\$0.00
	HERITAGE MORTGAGE, LLC, A ED LIABILITY COMPANY	1	\$337,500.00	0.02%0	\$0.00
	HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%0	\$0.00
	HOPE MORTGAGES, INC.	2	\$500,611.91	0.03%0	\$0.00
	INTERNATIONAL BANK & TRUST	2	\$492,000.00		\$0.00
	INTERNET BANK OF INDIANA	11	\$3,391,981.53		\$0.00
	INTERSTATE BANK	23	\$6,276,590.29		\$0.00
	INTERSTATE BANK - TEST				
BRAN			\$275,000.00	0.02%0	\$0.00
	MIDWEST BANK OF DEXTER, A		\$201,000,00	0.0007.0	¢0.00
	ORTAION		\$291,000.00	0.02% 0	\$0.00
	MINNESOTA BANK	2	\$642,400.00	0.04% 0	\$0.00
FIRST	MISSOURI STATE BANK OF CAPE		¢210.000.00	0.01%0	¢0.00
С		1	\$210,000.00	0.01% 0	\$0.00
	MORTGAGE COMPANY OF IDAHO	<u>_</u>	¢1 183 600 00	0.08%0	\$0.00
LLC		5	\$1,183,600.00	0.08700	Ф 0.00
FIRST	MORTGAGE COMPANY, L.L.C.	22	\$6,619,967.00		\$0.00
FIRST	MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02% 0	\$0.00
FIRST	NATIONAL BANK ALASKA	1	\$221,687.20	0.01% 0	\$0.00
FIRST	NATIONAL BANK AND TRUST		\$628,000.00	0.04%0	\$0.00
COMP	ANY	2	\$020,000.00	0.04700	φ υ. υυ
FIRST	NATIONAL BANK FOX VALLEY	2	\$519,240.00		\$0.00
FIRST	NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02% 0	\$0.00
FIRST	NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01% 0	\$0.00
FIRST	NATIONAL BANK IN		\$244,000,00	0.02%0	\$0.00
	KNEYVILL		\$244,000.00		φ υ. υυ
FIRST	NATIONAL BANK OF HARTFORD	1	\$207,810.00		\$0.00
FIRST	NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13% 0	\$0.00
FIRST	NATIONAL BANK OF TRENTON	2	\$546,008.99		\$0.00
FIRST	NATIONAL BANK OF WASECA	1	\$240,000.00	0.02% 0	\$0.00
FIRST	NATIONAL BANK OF WATERLOO	1	\$205,000.00		\$0.00
FIRST	NATIONAL BANK, ORGANIZED				
	EXISTING UNDER THE LAWS OF	1	\$308,000.00	0.02%0	\$0.00
	UNITED STATES OF AMERICA	\square		<u> </u>	
FIRST	NIAGARA BANK, N.A.	7	\$1,940,602.94		\$0.00
FIRST	OPTION MORTGAGE, LLC	3	\$870,667.00	0.06% 0	\$0.00
FIRST	PRIORITY FINANCIAL INC	2	\$714,000.00		\$0.00
FIRST	PRIORITY FINANCIAL, INC.	1	\$299,500.00	0.02% 0	\$0.00
FIRST	RELIANCE BANK	3	\$818,533.00	0.05%0	\$0.00
FIRST	REPUBLIC BANK	13	\$6,020,092.32	0.4% 0	\$0.00
FIRST	ROBINSON SAVINGS BANK N.A.	1	\$388,000.00	0.03% 0	\$0.00
FIRST	SERVICE BANK, ISAOA	1	\$300,000.00	0.02% 0	\$0.00
FIRST	STATE BANK	3	\$690,477.90		\$0.00
EIDGT	STATE BANK AND TRUST	<u> </u>			
FIK51	STATE DAING AND TRUST	1	\$202,500.00	0.01% 0	\$0.00

	FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72% 0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27% 0	\$0.00
	FIRSTBANK	13	\$3,831,503.13	0.26%0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$538,875.00	0.04%0	\$0.00
	FIRSTRUST BANK	25	\$7,250,135.00	0.48% 0	\$0.00
	FLANAGAN STATE BANK	1	\$206,800.00	0.01%0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$893,600.00	0.06% 0	\$0.00
	FNB BANK, N.A.	2	\$484,700.00	0.03%0	\$0.00
	FNB DURANGO	2	\$664,000.00	0.04%0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00
	FORUM CREDIT UNION	2	\$656,385.67	0.04%0	\$0.00
	FRANDSEN BANK & TRUST	3	\$807,000.00	0.05%0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$360,000.00	0.02% 0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$648,300.00	0.04% 0	\$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00
	FREEDOM BANK	1	\$359,100.00	0.02% 0	\$0.00
	FREEDOM CREDIT UNION	2	\$660,540.35	0.04% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09% 0	\$0.00
	FULTON BANK, N.A.	8	\$2,340,984.30	0.16% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65% 0	\$0.00
	GECU	1	\$417,000.00	0.03% 0	\$0.00
1	GLCU	11	\$417,000.00	0.03%0	φ 0. 00

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

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

COMPANY				
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05% 0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%0	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%0	
HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%0	
HOMETOWN BANK	1	\$256,800.00	0.02%0	
HOMETRUST BANK	3	\$713,800.00	0.05%0	
HOMETRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%0	
HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%0	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%0	
HORIZON BANK, N.A.	4	\$1,012,990.00	0.07%0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1		0.02%0	
HORIZON CREDIT UNION CORPORATION	J 1	\$224,000.00	0.01%0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%0	
HURON VALLEY FINANCIAL, INC.	1	\$380,800.00	0.03% 0	\$0.00
IAPPROVE LENDING	1	\$353,730.00	0.02%0	
IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5% 0	
IBMSECU	1	\$302,221.00	0.02%0	
IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%0	
ICON CREDIT UNION	3	\$980,410.00	0.07%0	
IDAHO CENTRAL CREDIT UNION	5		0.09% 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1		0.02% 0	
IDEAL CREDIT UNION	1	\$204,000.00	0.01% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03% 0	
ILLINI BANK	1	\$248,000.00	0.02% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06% 0	\$0.00
INDEPENDENT BANK	6	\$1,494,040.00	0.1%0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.03%0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1		0.02%0	\$0.00
INTERBANK	2	\$572,000.00	0.04%0	\$0.00

	INTERNATIONAL CITY MORTCACE, INC.	7	\$2 491 167 00	0 1700	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.		\$2,481,167.00	0.17%0	\$0.00
·	INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01% 0	\$0.00
	IPAVA STATE BANK	1	\$297,000.00	0.02%0	\$0.00
	IXONIA BANK	1	\$340,000.00	0.02% 0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	4	\$1,407,000.00	0.09% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$945,000.00	0.06% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC-	1	\$436,050.00	0.03%0	\$0.00
	CONV				
	J.G. WENTWORTH HOME LENDING, INC.	2	\$679,400.00	0.05% 0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$232,000.00	0.02%0	\$0.00
	JG WENTWORTH HOME	1	\$387,000.00	0.03%0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$245,000.00	0.02%0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.04%0	\$0.00
	JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02% 0	\$0.00
	JMAC LENDING, INC.	23	\$8,579,892.54	0.57%0	\$0.00
	JONAH BANK OF WYOMING	1	\$248,990.00	0.02% 0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03% 0	\$0.00
	KITSAP CREDIT UNION	1	\$267,613.86	0.02%0	\$0.00
	KS STATEBANK	1	\$396,426.63	0.02%0	\$0.00 \$0.00
	KS STATEBANK KS STATEBANK, A KANSAS	1	\$390,420.03	0.03700	\$0.00
	CORPORATION	1	\$320,000.00	0.02% 0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$301,000.00	0.02%0	\$0.00
	LAKE REGION BANK	1	\$275,000.00	0.02%0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$353,000.00	0.02% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06%0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09% 0	\$0.00
	LAYTON STATE BANK	1	\$212,100.73	0.01%0	\$0.00
	LEA COUNTY STATE BANK, A STATE				
	BANK	1	\$251,625.00	0.02% 0	\$0.00
	LEADER BANK N.A.	20	\$7,141,005.00	0.48% 0	\$0.00
	LEADER MORTGAGE	1	\$270,000.00	0.02% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.02% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03% 0	\$0.00

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LEGACY HOME LOANS LLC	3		0.05% 0	\$0.00
LENDING NATION INC.	1	\$500,000.00	0.03% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$411,556.00	0.03% 0	\$0.00
LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONA BANK	AL 1	\$248,400.00	0.02% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$318,650.97	0.02% 0	\$0.00
LINN AREA CREDIT UNION	2	\$576,243.43	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDI UNION	T 4	\$1,202,330.00	0.08%0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01% 0	\$0.00
M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%0	\$0.00
MAGELLAN CAPITAL GROUP & ASSOC.	. 1	\$532,000.00	0.04% 0	\$0.00
MAGNA BANK	3	\$706,100.00	0.05% 0	\$0.00
MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02% 0	\$0.00
MARINE BANK	1	\$249,647.76	0.02% 0	\$0.00
MARQUETTE BANK	2	\$647,700.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$657,500.00	0.04% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$624,618.68	0.04% 0	\$0.00
MCTYGUE GROUP, INC.	1	\$408,000.00	0.03% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$625,500.00	0.04% 0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01% 0	\$0.00
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MEMBERS COOPERATIVE CREDIT 2 \$484,614,24 0.03% \$0.00 MENLO PARK FUNDING 1 \$207,200.00 0.01% \$0.00 MENLO PARK FUNDING 1 \$207,200.00 0.01% \$0.00 MERCHANTS BANK, NATIONAL 4 \$1,186,725.30 0.08% \$0.00 MERRIMACK MORTGAGE COMPANY, LLC 3 \$1,216,500.00 0.01% \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$214,400.00 0.01% \$0.00 LLC, A MASSACHUSETTS LIMITED 1 \$199,718.20 0.01% \$0.00 LLC, A MASSACHUSETTS LIMITED 1 \$297,589.44 0.02% \$0.00 MERRIMACK MORTGAGE CORPANY 1 \$244,000.00 0.01% \$0.00 LLABLITY COMPANY 1 \$204,000.00 0.01% \$0.00 MERRIMACK MORTGAGE CORPORATION 1 \$297,589.44 0.02% \$0.00 MERRIMACK MORTGAGE CORPORATION 1 \$220,500.00 0.01% \$0.00 METRO BANK 1 \$315,000.00 0.02% \$0.00 METRO					
MENLO PARK FUNDING I \$207,200.00 0.01% 0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$1,186,725.30 0.08% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, LLC 3 \$1,216,500.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$214,400.00 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$199,718.20 0.01% 0 \$0.00 LLC A MASSACHUSETTS LIMITED 1 \$199,718.20 0.01% 0 \$0.00 LLC, A MASSACHUSETTS LIMITED 1 \$204,000.00 0.01% 0 \$0.00 LLC, A MASSACHUSETTS LIMITED 1 \$297,589.44 0.02% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$229,589.44 0.02% 0 \$0.00 METRO BANK 1 \$315,000.00 0.02% 0 \$0.00 METRO BANK 1 \$220,500.00 0.01% 0 \$0.00 METRO BANK 1 \$233,000.00 0.22% 0 \$0.00 METRO POLITAN BANK 1 \$210,952.34 0.01% 0 \$0.00 MET		2	\$484,614.24	0.03%0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$1,186,725.30 0.08% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$1,216,500.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$214,400.00 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED 1 \$199,718.20 0.01% \$0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED 1 \$204,000.00 0.01% \$0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$204,000.00 0.01% \$0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$207,589.44 0.02% \$0.00 METRO BANK 1 \$313,000.00 0.02% \$0.00 METRO MORTGAGE CORPORATION 1 \$220,500.00 0.01% \$0 \$0.00 METRO MORTGAGE CORPORATION 1 \$220,500.00 0.02% \$0.00 \$0.00 METRO MORTGAGE CORPORATION 1 \$220,500.00 0.02% \$0.00 \$0.00 \$0 \$0.00 <td>MEMBERS MORTGAGE COMPANY, INC.</td> <td>2</td> <td>\$714,000.00</td> <td>0.05%0</td> <td>\$0.00</td>	MEMBERS MORTGAGE COMPANY, INC.	2	\$714,000.00	0.05%0	\$0.00
ASSOCIATION 4 \$1,186,725.30 0.08% 0 \$0.000 MERIWACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 3 \$1,216,500.00 0.08% 0 \$0.000 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED 1 \$214,400.00 0.01% 0 \$0.000 LLABILITY CO 1 \$199,718.20 0.01% 0 \$0.000 LLABILITY CO 1 \$204,000.00 0.01% 0 \$0.000 LLABILITY CO 1 \$204,000.00 0.01% 0 \$0.000 LLABILITY COMPANY 1 \$204,000.00 0.01% 0 \$0.000 MERRIMACK VALLEY FEDERAL CREDIT 1 \$297,589.44 0.02% 0 \$0.000 METRO BANK 1 \$315,000.00 0.02% 0 \$0.000 METRO MORTGAGE CORPORATION 1 \$220,500.00 0.01% 0 \$0.000 METRO MORTGAGE CORPORATION 1 \$226,000.00 0.02% 0 \$0.000 METRO MORTGAGE CORP. 12 \$3,330,000.00 0.02% 0 \$0.000 MID AMERICAN CREDET UNION 1 \$210,952,34 0.01% 0 \$0.000	MENLO PARK FUNDING	1	\$207,200.00	0.01% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$214,400.00 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED 1 \$199,718.20 0.01% 0 \$0.00 LABILITY CO 1 \$199,718.20 0.01% 0 \$0.00 LABLITY CO 1 \$204,000.00 0.01% 0 \$0.00 LIABILITY COMPANY 1 \$204,000.00 0.01% 0 \$0.00 LIABILITY COMPANY 1 \$204,000.00 0.01% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$207,589,44 0.02% 0 \$0.00 METRO BANK 1 \$315,000.00 0.02% 0 \$0.00 METRO CREDIT UNION 2 \$584,104.50 0.04% 0 \$0.00 METRO POLITAN BANK 1 \$220,500.00 0.02% 0 \$0.00 MID AMERICA MORTGAGE, INC. 12 \$3.330,000.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE CORP. 1 \$210,952,34 0.01% 0 \$0.00 MID AMERICA MORTGAGE CORP. 1 \$210,952,34 0.01% 0 \$0.00 <td></td> <td>4</td> <td>\$1,186,725.30</td> <td>0.08%0</td> <td>\$0.00</td>		4	\$1,186,725.30	0.08%0	\$0.00
INC. A MASSACHUSETTS CO 1 \$214,400.00 0.01% 0 \$\$0.00 MERRIMACK MORTGAGE COMPANY 1 \$199,718.20 0.01% 0 \$0.00 LLABILITY CO 1 \$199,718.20 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$204,000.00 0.01% 0 \$0.00 LLABILITY COMPANY 1 \$204,000.00 0.01% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$204,000.00 0.01% 0 \$0.00 METRO BANK 1 \$315,000.00 0.02% 0 \$0.00 METRO BANK 1 \$220,500.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$220,500.00 0.02% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$220,500.00 0.02% 0 \$0.00 MID AMERICA MORTGAGE, INC. 4 \$1,092,750.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE CORP. 1 \$285,000.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE CORP. 1 \$285,000.00 0.02% 0 \$0.00 MID AM	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%0	\$0.00
LLC A MASSACHUSETTS LIMITED 1 \$199,718.20 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$204,000.00 0.01% 0 \$0.00 LLABILITY CO 1 \$204,000.00 0.01% 0 \$0.00 LLABILITY COMPANY 1 \$204,000.00 0.01% 0 \$0.00 LLABILITY COMPANY 1 \$297,589.44 0.02% 0 \$0.00 METRO BANK 1 \$315,000.00 0.02% 0 \$0.00 METRO CREDIT UNION 2 \$584,104.50 0.04% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$220,500.00 0.01% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$226,000.00 0.02% 0 \$0.00 MICHIGAN MUTUAL, INC. 12 \$3,330,000.00 0.22% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$210,952.34 0.01% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$285,000.00 0.006% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$285,000.00 0.006% 0 \$0.00 MIDDLETON COMM		1	\$214,400.00	0.01%0	\$0.00
LLC,, A MASSACHUSETTS LIMITED 1 \$204,000.00 0.01% 0 \$0.00 LIABILITY COMPANY 1 \$297,589,44 0.02% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 1 \$297,589,44 0.02% 0 \$0.00 METRO BANK 1 \$315,000.00 0.02% 0 \$0.00 METRO CREDIT UNION 2 \$584,104,50 0.04% 0 \$0.00 METRO ONORTGAGE CORPORATION 1 \$220,500.00 0.02% 0 \$0.00 METROPOLITAN BANK 1 \$33,30,000.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. 12 \$3,330,000.00 0.02% 0 \$0.00 MID AMERICA MORTGAGE, INC. 4 \$10,92,750.00 0.07% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$205,000.00 0.01% 0 \$0.00 MIDLAND MORTGAGE CORP. 1 \$285,000.00 0.02% 0 \$0.00 MIDLAND STATES BANK 4 \$1,141,400.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$677,000.00 0.05% 0 \$0.00 <	LLC A MASSACHUSETTS LIMITED	1	\$199,718.20	0.01%0	\$0.00
UNION 1 \$297,389.34 0.02% 0 \$0.00 METRO BANK 1 \$315,000.00 0.02% 0 \$0.00 METRO CREDIT UNION 2 \$584,104.50 0.04% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$220,000 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$256,000.00 0.02% 0 \$0.00 MICHIGAN MUTUAL, INC. 12 \$3,330,000.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE, INC. 4 \$1,092,750.00 0.01% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$210,952.34 0.01% 0 \$0.00 MID-ENTRAL FEDERAL SAVINGS BANK 1 \$200,000 0.01% 0 \$0.00 MIDLAMD MORTGAGE CORP. 1 \$2829,000.00 0.02% 0 \$0.00 MIDLAND STATES BANK 2 \$829,000.00 0.03% 0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION <td>LLC,. A MASSACHUSETTS LIMITED</td> <td>1</td> <td>\$204,000.00</td> <td>0.01%0</td> <td>\$0.00</td>	LLC,. A MASSACHUSETTS LIMITED	1	\$204,000.00	0.01%0	\$0.00
METRO CREDIT UNION 2 \$\$\$\$4,104.50 0.04% 0 \$\$0.00 METRO MORTGAGE CORPORATION 1 \$\$220,500.00 0.01% 0 \$\$0.00 METROPOLITAN BANK 1 \$\$220,500.00 0.02% 0 \$\$0.00 MICHIGAN MUTUAL, INC. 12 \$\$3,330,000.00 0.22% 0 \$\$0.00 MID AMERICA MORTGAGE, INC. 4 \$\$1,092,750.00 0.07% 0 \$\$0.00 MID AMERICAN CREDIT UNION 1 \$\$210,952.34 0.01% 0 \$\$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$\$205,000.00 0.01% 0 \$\$0.00 MIDLETON COMMUNITY BANK 2 \$\$829,000.00 0.06% 0 \$\$0.00 MIDLAND STATES BANK 4 \$\$1,141,400.00 0.08% 0 \$\$0.00 MIDWEST BANK N.A. 1 \$\$417,000.00 0.03% 0 \$\$0.00 MIDWEST BANK N.A. 1 \$\$417,000.00 0.03% 0 \$\$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$\$417,000.00 0.03% 0 \$\$0.00 MILL CITY CREDIT UNION 1 \$\$259,200.00 0.02% 0 \$0.00		1	\$297,589.44	0.02% 0	\$0.00
METRO MORTGAGE CORPORATION 1 \$220,500.00 0.01% \$0 \$0.00 METROPOLITAN BANK 1 \$256,000.00 0.02% \$0 \$0.00 MICHIGAN MUTUAL, INC. 12 \$3,330,000.00 0.22% \$0 \$0.00 MID AMERICA MORTGAGE, INC. 4 \$1,092,750.00 0.07% \$0 \$0.00 MID AMERICAN CREDIT UNION 1 \$210,952.34 0.01% \$0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$205,000.00 0.01% \$0 \$0.00 MIDLETON COMMUNITY BANK 2 \$825,000.00 0.02% \$0.00 MIDLETON COMMUNITY BANK 2 \$825,000.00 0.06% \$0.00 MIDLETON COMMUNITY BANK 1 \$417,000.00 0.03% \$0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% \$0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$677,000.00 0.05% \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% \$0.00 <td< td=""><td>METRO BANK</td><td>1</td><td>\$315,000.00</td><td>0.02% 0</td><td>\$0.00</td></td<>	METRO BANK	1	\$315,000.00	0.02% 0	\$0.00
METROPOLITAN BANK 1 \$256,000.00 0.02% 0 \$0.00 MICHIGAN MUTUAL, INC. 12 \$3,330,000.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE, INC. 4 \$1,092,750.00 0.07% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$210,952.34 0.01% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$205,000.00 0.01% 0 \$0.00 MID-LSLAND MORTGAGE CORP. 1 \$285,000.00 0.02% 0 \$0.00 MIDLAND STATES BANK 2 \$829,000.00 0.06% 0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.05% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% 0 \$0.00 MILL SINM BANK 1 \$338,996,60 0.02% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 <	METRO CREDIT UNION	2	\$584,104.50	0.04%0	\$0.00
MICHIGAN MUTUAL, INC. 12 \$3,330,000.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE, INC. 4 \$1,092,750.00 0.07% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$210,952,34 0.01% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$205,000.00 0.01% \$0.000 MID-ISLAND MORTGAGE CORP. 1 \$285,000.00 0.02% \$0.000 MIDLAND STATES BANK 2 \$829,000.00 0.06% \$0.000 MIDWEST BANK N.A. 1 \$417,000.00 0.03% \$0.000 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% \$0.000 MIDWEST HERITAGE BANK, A FEDERAL 2 \$677,000.00 0.05% \$0.000 MILL CITY CREDIT UNION 1 \$2259,200.00 0.02% \$0.000 MILLENIUM BANK 1 \$338,996.60 0.02% \$0.000 MINNSTAR BANK NATIONAL 2 \$834,000.00 0.06% \$0.000 MISSION FEDERAL CREDIT UNION 1 \$240,000.00 0.0	METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%0	\$0.00
MID AMERICA MORTGAGE, INC. 4 \$1,092,750.00 0.07% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$210,952.34 0.01% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$205,000.00 0.01% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$285,000.00 0.02% 0 \$0.00 MIDLAND STATES BANK 2 \$829,000.00 0.06% \$0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% \$0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% \$0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$677,000.00 0.05% \$0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% \$0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% \$0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% \$0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$240,00	METROPOLITAN BANK	1	\$256,000.00	0.02%0	\$0.00
MID AMERICAN CREDIT UNION 1 \$210,952.34 0.01% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$205,000.00 0.01% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$285,000.00 0.02% 0 \$0.00 MIDLAND STATES BANK 2 \$829,000.00 0.06% 0 \$0.00 MIDLAND STATES BANK 4 \$11,141,400.00 0.08% 0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% 0 \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.0	MICHIGAN MUTUAL, INC.	12	\$3,330,000.00	0.22% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK 1 \$205,000.00 0.01% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$285,000.00 0.02% 0 \$0.00 MIDDLETON COMMUNITY BANK 2 \$829,000.00 0.06% 0 \$0.00 MIDLAND STATES BANK 4 \$1,141,400.00 0.08% 0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% 0 \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.01% 0.00 \$0	MID AMERICA MORTGAGE, INC.	4	\$1,092,750.00	0.07%0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$285,000.00 0.02% 0 \$0.00 MIDDLETON COMMUNITY BANK 2 \$829,000.00 0.06% \$0.00 MIDLAND STATES BANK 4 \$1,141,400.00 0.08% \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$677,000.00 0.05% \$0.00 SA 2 \$677,000.00 0.02% \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% \$0.00 MINNSTAR BANK NATIONAL 2 \$834,000.00 0.06% \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% \$0.000 MISSOURI CREDI	MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%0	\$0.00
MIDDLETON COMMUNITY BANK 2 \$829,000.00 0.06% 0 \$0.00 MIDLAND STATES BANK 4 \$1,141,400.00 0.08% 0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$677,000.00 0.05% 0 \$0.00 SA 2 \$677,000.00 0.02% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% \$0.00 MINNSTAR BANK NATIONAL 2 \$834,000.00 0.06% \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% \$0.00 MISSOURI CREDIT UNION 1 \$266,856.00 0.02% \$0.000 MISSOURI CREDIT UNION 1 \$266,856.00	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%0	\$0.00
MIDLAND STATES BANK 4 \$1,141,400.00 0.08% 0 \$0.00 MIDWEST BANK N.A. 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% 0 \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.11% 0 \$0.00 MID MORTGAGE, INC. 5 \$1,594,000.00 0.11% 0 \$0.00 MONARCH BANK 2 \$539,900.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.02%0	\$0.00
MIDWEST BANK N.A. 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$229,200.00 0.02% 0 \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% 0 \$0.00 MONARCH BANK 2 \$539,900.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% 0 \$0.00	MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 0.03% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% 0 \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% \$0.00 MIDWEST CREDIT UNION 1 \$266,856.00 0.02% \$0.00 MIDWEST CREDIT UNION 1 \$266,856.00 0.02% \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% \$0.00 MONARCH BANK 2 \$539,900.00 0.04% \$0.00 MONSON SAVINGS BANK 2	MIDLAND STATES BANK	4	\$1,141,400.00	0.08%0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% 0 \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% \$0.00 MISSOURI CREDIT UNION 1 \$266,856.00 0.02% \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% \$0.00 MONARCH BANK 2 \$539,900.00 0.04% \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00<	MIDWEST BANK N.A.	1	\$417,000.00	0.03%0	\$0.00
SA 2 \$677,000.00 0.05% 0 \$0.00 MILL CITY CREDIT UNION 1 \$259,200.00 0.02% 0 \$0.00 MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MID MORTGAGE, INC. 5 \$1,594,000.00 0.11% 0 \$0.00 MONARCH BANK 2 \$539,900.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% 0 \$0.00 MORRILL AND JANES	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03% 0	\$0.00
MILLENIUM BANK 1 \$338,996.60 0.02% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% \$0.00 MISSOURI CREDIT UNION 1 \$266,856.00 0.02% \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% \$0.00 MONARCH BANK 2 \$539,900.00 0.04% \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00	-	2	\$677,000.00	0.05% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% 0 \$0.00 MONARCH BANK 2 \$539,900.00 0.04% \$0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% \$0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% \$0 \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0 \$0.00	MILL CITY CREDIT UNION	1	\$259,200.00	0.02% 0	\$0.00
ASSOCIATION 2 \$834,000.00 0.06% 0 \$0.00 MISSION FEDERAL CREDIT UNION 7 \$1,992,813.53 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$266,856.00 0.02% 0 \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% \$0.00 MONARCH BANK 2 \$539,900.00 0.04% \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00 0.03% \$0.00	MILLENIUM BANK	1	\$338,996.60	0.02% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.02% 0 \$0.00 MISSOURI CREDIT UNION 1 \$246,856.00 0.02% 0 \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% 0 \$0.00 MONARCH BANK 2 \$539,900.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00 0.03% \$0.00		2	\$834,000.00	0.06% 0	\$0.00
MISSOURI CREDIT UNION 1 \$266,856.00 0.02% 0 \$0.00 MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% 0 \$0.00 MONARCH BANK 2 \$539,900.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00 0.03% \$0.00	MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13% 0	\$0.00
MLD MORTGAGE, INC. 5 \$1,594,000.00 0.11% 0 \$0.00 MONARCH BANK 2 \$539,900.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% 0 \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00 0.03% \$0.00	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00
MONARCH BANK 2 \$539,900.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% 0 \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00 0.03% \$0.00	MISSOURI CREDIT UNION	1	\$266,856.00	0.02% 0	\$0.00
MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% 0 \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00 0.03% \$0.00		5	\$1,594,000.00		\$0.00
MONSON SAVINGS BANK 2 \$430,000.00 0.03% 0 \$0.00 MONTAGE MORTGAGE LLC - COR 1 \$343,504.36 0.02% 0 \$0.00 MORIA DEVELOPMENT, INC. 1 \$320,500.00 0.02% \$0.00 MORRILL AND JANES BANK 1 \$417,000.00 0.03% \$0.00	,		· · · ·		
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MORTGAGE AMERICA INC	2	\$545,100.00	0.04% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$337,500.00	0.02% 0	\$0.00
MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36% 0	\$0.00
MORTGAGE MAKERS	1	\$290,400.00	0.02%0	\$0.00
MORTGAGE MANAGEMENT	2	\$606,000.00	0.04%0	\$0.00
CONSULTANTS, INC.	2	\$000,000.00		
MORTGAGE OPTIONS, INC.	1	\$232,200.00	0.02% 0	\$0.00
MORTGAGE PROS, INC.	1	\$206,240.00	0.01%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	7	\$2,476,240.00	0.17% 0	\$0.00
LLC	,			
MORTGAGE UNLIMITED L.L.C.	1	\$336,000.00	0.02% 0	\$0.00
MORTGAGE WORLD	1	\$535,000.00	0.04% 0	\$0.00
MORTGAGENETWORK	22	\$7,441,086.98	0.5%0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,863,650.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$3,066,695.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INCE	1	\$325,000.00	0.02%0	\$0.00
MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09% 0	\$0.00
MSA MORTGAGE LLC	1	\$404,000.00	0.03%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%0	\$0.00
MUFG UNION BANK, N.A.	11	\$5,126,550.00	0.34% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$256,645.92	0.02% 0	\$0.00
NAT RES - NEVADA	2	\$634,500.00	0.04% 0	\$0.00
NAT RES - SACRAMENTO	1	\$255,000.00	0.02% 0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$647,000.00	0.04% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$857,000.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,780,000.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$574,800.00	0.04% 0	\$0.00
NATIONWIDE BANK	3	\$824,384.01	0.05% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07% 0	\$0.00
NETWORK FUNDING, LP	4	\$1,402,722.85	0.09% 0	\$0.00
NETWORK FUNDING, LF NEVADA STATE BANK	-4	\$285,597.03	0.09%0	\$0.00
NEVADA STATE BANK NEW LEAF WHOLESALE A DIVISION OF	1	φ205,597.05	0.02%0	ФО.ОО
SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.01% 0	\$0.00

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NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01% 0	\$0.00
NEXBANK SSB	2	\$774,968.27	0.05% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04% 0	\$0.00
NICOLET NATIONAL BANK	1	\$367,200.00	0.02% 0	\$0.00
NJ LENDERS CORP.	11	\$3,772,600.00	0.25% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02% 0	\$0.00
NORTHPOINTE BANK	6	\$1,789,758.34	0.12% 0	\$0.00
NORTHVIEW BANK	2	\$416,000.00	0.03%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27% 0	\$0.00
NORTHWESTERN BANK	1	\$289,800.00	0.02% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	2	¢1.007.400.00	0.070 0	¢0.00
D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07% 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02% 0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09% 0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.02% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$918,500.00	0.06%0	\$0.00
NUVISION FCU	3	\$1,319,750.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	29	\$9,646,988.00	0.64% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06% 0	\$0.00
OLD NATIONAL BANK	13	\$3,513,815.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,006,925.48	0.07% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01% 0	\$0.00
OOSTBURG STATE BANK	2	\$577,800.00	0.04% 0	\$0.00
OPES ADVISORS INC	1	\$284,750.00	0.02% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	\$367,617.83	0.02% 0	\$0.00
OPES ADVISORS, INC.	1	\$623,025.49	0.04% 0	\$0.00
OPES ADVISORS, INC.,	1	\$318,200.00	0.02% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA COPRORATION	1	\$514,228.00	0.03% 0	\$0.00
OPES ADVISORS,INC.	1	\$417,000.00	0.03%0	\$0.00
ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21% 0	\$0.00
ORIGEN SERVICING, INC COR	1	\$204,517.84	0.01% 0	\$0.00
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ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05% 0	\$0.00
ORRSTOWN BANK	1	\$212,000.00	0.01%0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04% 0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$478,675.04	0.03% 0	\$0.00
PACIFIC INTERNATONAL PROPERTIES	1	\$382,800.00	0.03%0	\$0.00
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PACIFIC NW FCU	3	\$783,910.00	0.05% 0	\$0.00
PACIFIC ONE LENDING	1	\$249,000.00	0.02%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,652,493.00	0.31%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	\$277,599.46	0.02%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.02% 0	\$0.00
PARAMOUNT RESINDENTIAL MORTGAGE	1	\$552,000.00	0.04% 0	\$0.00
PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18% 0	\$0.00
PATELCO CREDIT UNION	1	\$330,000.00	0.02%0	\$0.00
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%0	\$0.00
PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,328,997.23	0.29% 0	\$0.00
PEOPLES BANK	5	\$1,430,500.00	0.1%0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.02% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03% 0	\$0.00
PEOPLES CREDIT UNIO	1	\$199,422.72	0.01%0	\$0.00
PEOPLES CREDIT UNION	2	\$749,864.23	0.05% 0	\$0.00
PEOPLES CREDITUNION	1	\$209,500.00	0.01%0	\$0.00
PEOPLES HOME EQUITY	10	\$3,016,420.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$213,250.00	0.01% 0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$910,600.00	0.06% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$403,417.91	0.03% 0	\$0.00
PEOPLES STATE BANK	1	\$261,600.00	0.02% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%0	\$0.00

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	PEOPLES TRUST COMPANY	1	\$209,900.00	0.01% 0	\$0.00
	PERL MORTGAGE INC	1	\$243,750.00	0.02% 0	\$0.00
	PINNACLE BANK	2	\$564,587.00	0.04% 0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$247,299.94	0.02% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02% 0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06% 0	\$0.00
	PLATINUM MORTGAGE, INC.	25	\$6,450,775.09	0.43% 0	\$0.00
	PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75% 0	\$0.00
	POINT MORTGAGE FINANCIAL,	1	\$259,641.79	0.02% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07%0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05% 0	\$0.00
	PREFERRED HOME LENDING	1	\$343,981.84	0.02% 0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48	0.05% 0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02%0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$604,197.49	0.04% 0	\$0.00
	PRIME MERIDIAN BANK	2	\$557,535.01	0.04% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$657,000.00		\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	6	\$2,030,026.00	0.14% 0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03%0	\$0.00
	PROGRESS BANK & TRUST	1	\$208,199.59	0.01%0	\$0.00
	PROGRESSIVE BANK	3	\$870,367.82	0.06% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7% 0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02% 0	\$0.00
	PROVINCIAL BANK	4	\$1,225,403.00	0.08% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12% 0	\$0.00
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	PULASKI BANK	1	\$204,394.00	0.01% 0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34% 0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02% 0	\$0.00
	R P FUNDING INC.	6	\$1,497,500.00	0.1% 0	\$0.00
	RABOBANK, N.A.	3	\$838,600.00	0.06% 0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06% 0	\$0.00
	RANLIFE, INC.	4	\$1,345,797.00	0.09% 0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$854,000.00	0.06% 0	\$0.0
	RED CANOE CREDIT UNION	1	\$251,652.81	0.02% 0	\$0.0
	RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05% 0	\$0.0
	REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16% 0	\$0.0
	RENASANT BANK	8	\$2,371,053.05	0.16% 0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	2	\$617,964.58	0.04% 0	\$0.0
	RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09% 0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%0	\$0.0
	RESMAC INC	1	\$340,000.00	0.02%0	\$0.0
	RESOLUTION CAPITAL, L.P.	1	\$339,600.00	0.02% 0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02% 0	\$0.0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.02% 0	\$0.0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.02% 0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14% 0	\$0.0
	RIVER CITIES BANK	2	\$517,300.00	0.03% 0	\$0.0
	RIVER VALLEY BANK	1	\$376,000.00	0.03% 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01% 0	\$0.
	RLM MORTGAGE LLC	1	\$416,165.00	0.03% 0	\$0.
	RMC MORTAGE CORPORATION	1	\$488,696.78	0.03% 0	\$0.
	RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04% 0	\$0.
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01% 0	\$0.0
	ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14% 0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06% 0	\$0.0
	ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02% 0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02% 0	\$0.0
	ROYAL CREDIT UNION	11	\$2,706,447.84	0.18% 0	\$0.0
	ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%0	\$0.0
		7	\$2,050,427.34	0.14% 0	\$0.0

1	RUOFF MORTGAGE COMPANY, INC.		I		1
	D/B/A RUOFF HOME MORTGAGE				
	S&T BANK	1	\$208,800.00	0.01% 0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01% 0	\$0.00
	SALAL CREDIT UNION	2	\$637,000.00	0.04% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00	0.32% 0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03% 0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07% 0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02% 0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01% 0	\$0.00
	SANTANDER BANK, N.A.	38	\$11,519,644.37	0.77% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00	0.03%0	\$0.00
	SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02%0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06% 0	\$0.00
	SCBT	1	\$264,634.90	0.02% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,835,367.33	0.39% 0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02% 0	\$0.00
	SEAMEN'S BANK	1	\$340,000.00	0.02% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03%0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02% 0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44	0.09% 0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.03% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$363,600.00	0.02% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,637,155.97	0.31% 0	\$0.00
	SELECT BANK	1	\$305,000.00	0.02% 0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,204,750.00	0.08% 0	\$0.00
	SETTLERS BANK	2	\$761,400.00	0.05% 0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,168,960.00	0.08% 0	\$0.00

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	SHELL FEDERAL CREDIT UNION	2	\$473,600.00	0.03% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	120	\$43,563,249.21	2.9% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02% 0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,439,930.00	0.1% 0	\$0.00
	SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39	0.03% 0	\$0.00
	SKYLINE FINANCIAL CORP.	16	\$5,578,265.00	0.37% 0	\$0.00
	SLP FINANCIAL SERVICES	1	\$584,000.00	0.04% 0	\$0.00
	SLP FINANCIAL SERVICES, INC.	1	\$417,000.00	0.03% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.02% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.03%0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22% 0	\$0.00
	SOUTH PORTE BANK	1	\$314,000.00	0.02%0	\$0.00
	SOUTH STATE BANK	13	\$4,437,443.58	0.3%0	\$0.00
	SOUTHEAST NATIONAL BANK	13	\$240,000.00	0.02% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$216,155.00	0.01%0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$309,600.00	0.02% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%0	\$0.00
	SOUTHSIDE BANK	2	\$620,200.00	0.04%0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00	0.05% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,281.61	0.03% 0	\$0.00
	SPIRE CREDIT UNION	1	\$225,900.00	0.02% 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00		\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01% 0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02% 0	\$0.00
	ST.MARY'S BANK	3	\$718,400.00	0.05% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04% 0	\$0.00
	STANDARD MORTGAGE CORP	3	\$925,300.00	0.06% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,200.00	0.04% 0	\$0.00
	STAR FINANCIAL BANK	1	\$245,000.00	0.02% 0	\$0.00
<u> </u>	STATE BANK OF SOUTHERN UTAH	4	\$953,500.00	0.06% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$685,910.00	0.05% 0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,658,057.35	0.18% 0	\$0.00
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 STATE SAVINGS BANK	1	\$356,000.00	0.02% 0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02% 0	\$0.00
STATEWIDE MORTGAGE	1	\$223,920.00	0.01% 0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$240,000.00	0.02% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02% 0	\$0.00
STEARNS LENDING INC.	307	\$95,933,532.51	6.4% 0	\$0.00
STEARNS LENDING, LLC	1	\$211,500.00	0.01% 0	\$0.00
STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$735,550.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16% 0	\$0.00
SUMMIT FUNDING INC.	3	\$966,097.07	0.06% 0	\$0.00
SUMMIT FUNDING INC	2	\$558,621.49	0.04% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,435,435.04	0.1%0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,141,000.00	0.21% 0	\$0.00
SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01%0	\$0.00
SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04%0	\$0.00
SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64%0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,175,616.25	0.08% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$200,800.00	0.01% 0	\$0.00
TD BANK, N.A.	6	\$1,925,967.31	0.13% 0	\$0.00
TEXAS BANK	1	\$229,400.00	0.02% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.03% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02% 0	\$0.00
THE BANK OF MAINE	1	\$380,000.00	0.03% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43% 0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02% 0	\$0.00
THE COLUMBIA BANK	2	\$520,000.00	0.03% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02% 0	\$0.00
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THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01% 0	\$0.00
THE HARVAR STATE BANK	1	\$201,600.00	0.01% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01% 0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$466,409.34	0.03% 0	\$0.00
THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05% 0	\$0.00
THE PARK BANK	3	\$971,441.43	0.06% 0	\$0.00
THE PEOPLES BANK	1	\$230,000.00	0.02% 0	\$0.00
THINK MUTUAL BANK	3	\$842,500.00	0.06% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,000.00	0.02% 0	\$0.00
TIDELANDS BANK	1	\$363,000.00	0.02% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04%0	\$0.00
TJC MORTGAGE, INC.	1	\$212,000.00	0.01% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$349,900.00	0.02% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24% 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,800.00	0.02% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03%0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02%0	\$0.00
TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$380,000.00	0.03% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	5	\$1,403,113.22	0.09% 0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.01% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00	0.02% 0	\$0.00
TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02% 0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02%0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,000.00	0.01%0	\$0.00
UNFCU	1	\$304,800.00	0.02% 0	\$0.00

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

VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00	0.03% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05% 0	\$0.00
VENTURE BANK	2	\$470,500.00	0.03% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$235,170.00	0.02% 0	\$0.00
VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.01% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$340,000.00	0.02% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04% 0	\$0.00
WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05% 0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03%0	\$0.00
WATERFORD BANK, NA	1	\$235,200.00	0.02% 0	\$0.00
WATERFORD BANK, NA D	1	\$271,608.10	0.02%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%0	\$0.00
WAUKESHA STATE BANK	2	\$767,000.00	0.05% 0	\$0.00
WEBSTER BANK, N.A.	1	\$231,658.21	0.02% 0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%0	\$0.00
WEST GATE BANK	3	\$667,521.00	0.04% 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%0	\$0.00
WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16% 0	\$0.00
WESTFIELD BANK FSB	1	\$320,511.00	0.02% 0	\$0.00
WESTFIELD BANK, FSB	1	\$236,293.00	0.02% 0	\$0.00
WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%0	\$0.00
WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$294,593.57	0.02% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02% 0	\$0.00

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	WHITAKER BANK, INC	1	\$336,000.00	0.02% 0	\$0.00
	WILSHIRE BANK	1	\$211,500.00	0.01% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,226,179.28	0.15% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9		0.17% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	12	1	0.25% 0	1
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01% 0	
	Unavailable	7	\$2,232,736.25	-0.03% 0	1
Total		4,825	\$1,499,882,859.00	100% 0	
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3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8		1.25% 0	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16% 0	
	ADVANCIAL FEDERAL CREDIT UNION		\$121,500.00	0.16% 0	
	AFFILIATED MORTGAGE SERVICES		\$115,000.00	0.15% 0	1
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%0	· · · · · · · · · · · · · · · · · · ·
	ALLSOUTH FEDERAL CREDIT UNION		\$115,289.00	0.15%0	
	ALPENA ALCONA AREA C. U.	2	\$240,155.00	0.13%0	
	ALTRA FEDERAL CREDIT UNION	+	\$112,000.00	0.15%0	1
	AMEGY MORTGAGE COMPANY L.L.C.	$\frac{1}{2}$	\$112,000.00	0.13%0	
	AMERICA FIRST FEDERAL CREDIT UNION	8		1.27% 0	
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%0	\$0.00
	AMERICAN BANK	1	\$121,044.68	0.16% 0	
	AMERICAN BANK CENTER	1	\$119,200.00	0.16% 0	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	0.15% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31% 0	1 1
	ANCHORBANK, FSB	5	\$591,800.00	0.79% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16% 0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15% 0	
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17% 0	1 1
	ARVEST BANK	1	\$117,750.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.17% 0	\$0.00

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	ASSOCIATION				
	ATLANTIC HOME LOANS, INC; A	1	\$123,825.28	0.17% 0	\$0.00
	CORPORATION.				
	AXIA FINANCIAL, LLC		\$111,900.00		\$0.00
	BANCFIRST		\$118,700.00		\$0.00
ļ	BANK FIRST NATIONAL	2	\$237,900.00		\$0.00
	BANK OF THE JAMES	1	\$116,400.00		\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.16% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$124,424.44	0.17% 0	\$0.00
ļ	STATE BANKING CORP.				
	BANK SNB	1	\$120,000.00		\$0.00
	BANKERS' BANK	2	\$242,550.00	0.32% 0	\$0.00
	BANNER BANK	1	\$120,000.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	2	\$235,995.00	0.31% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$367,150.00	0.49% 0	\$0.00
	BERKSHIRE BANK	1	\$112,500.00	0.15% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
	BLACKHAWK BANK	1	\$113,600.00	0.15% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	¢252 700 00	0 4707 0	¢0.00
	UNION	3	\$353,700.00	0.47% 0	\$0.00
	BLC COMMUNITY BANK	1	\$123,400.00	0.16% 0	\$0.00
	BRANSON BANK	1	\$121,100.00		\$0.00
	BREMER BANK NA	3	\$358,750.00		\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00		\$0.00
	CAPITAL CREDIT UNION	2	\$225,838.62	0.3%0	\$0.00
	CAPITAL ONE, N.A.	3	\$348,508.25	0.46% 0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$349,745.28	0.47% 0	\$0.00
	DBA SEBONIC FINANCIAL				
	CAROLINA BANK	1	\$123,821.34		\$0.00
	CARROLLTON BANK		\$115,721.02	0.15% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00		\$0.00
	CENTRAL BANK OF BOONE COUNTY		\$118,750.00	0.16% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00		\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3% 0	\$0.00
	CENTRUE BANK	1	\$115,175.00	0.15% 0	\$0.00
<u> </u>	CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15% 0	\$0.00
	CHEMICAL BANK	2	\$243,700.00	0.32% 0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$110,000.00		\$0.00
	CITIZENS FIRST BANK	1	\$117,000.00		\$0.00
	CITIZENS STATE BANK	2	\$233,550.00	0.31% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00		\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17% 0	\$0.00

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	COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,986.35	0.15% 0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$244,627.10	0.33% 0	\$0.00
	COMMERCE STATE BANK	1	\$123,500.00	0.16% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,700.00	0.32% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15% 0	\$0.00
	COMMUNITY STATE BANK	2	\$225,900.00	0.3% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.16% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16% 0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,400.00	0.32% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.15% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16% 0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$115,151.53	0.15% 0	\$0.00
	COVANTAGE CREDIT UNION	2	\$232,600.00	0.31% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47% 0	\$0.00
	CROGHAN COLONIAL BANK	1	\$118,000.00	0.16% 0	\$0.00
	CU COMMUNITY, LLC	2	\$229,900.00	0.31% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,413.07	0.16%0	\$0.00
	CUMD	1	\$120,500.00	0.16% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16% 0	\$0.00
	DEERWOOD BANK	1	\$123,405.00	0.16% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,200.00	0.16% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.16% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,755.00	0.16% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81%0	\$0.00
	DSB	1	\$122,800.00	0.16% 0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92% 0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47% 0	\$0.00
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EMPOWER FEDERAL CREDIT UNION 1 \$114,750.00 0.15% ENT FEDERAL CREDIT UNION 1 \$118,613.91 0.16% ENVOY MORTGAGE, LTD. 1 \$112,618.00 0.15% ERIE FEDERAL CREDIT UNION 1 \$114,000.00 0.15% ETHOS LENDING LLC, A LIMITED 1 \$120,000.00 0.16%) \$0.00
ENVOY MORTGAGE, LTD. 1 \$112,618.00 0.15% ERIE FEDERAL CREDIT UNION 1 \$114,000.00 0.15% ETHOS LENDING LLC, A LIMITED 1 \$120,000,00 0.16%	
ERIE FEDERAL CREDIT UNION 1 \$114,000.00 0.15% ETHOS LENDING LLC, A LIMITED 1 \$120,000,00 0.16%	\$0.00
ETHOS LENDING LLC, A LIMITED 1 \$120,000,00 0,16%	
	\$0.00
LIABILITY COMPANY) \$0.00
EXCHANGE BANK & TRUST 1 \$113,839.38 0.15%) \$0.00
FAA CREDIT UNION 1 \$117,450.00 0.16%) \$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION1\$120,000.000.16%) \$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION1\$123,325.990.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$340,369.750.45%) \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK 1 \$112,341.48 0.15%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION1\$124,000.000.17%	\$0.00
FARMERS BANK 1 \$111,400.00 0.15%	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE1\$111,150.000.15%) \$0.00
FIDELITY BANK D/B/A FIDELITY BANK 2 \$235,663.35 0.31%) \$0.00
FIRELANDS FEDERAL CREDIT UNION 1 \$124,500.00 0.17%	\$0.00
FIRST BANK 1 \$112,000.00 0.15%	\$0.00
FIRST BANK & TRUST 1 \$117,600.00 0.16%	\$0.00
FIRST BANK BLUE EARTH, A STATE 1 \$114,000.00 0.15%) \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$355,956.02 0.47%) \$0.00
FIRST CENTURY BANK 1 \$110,000.00 0.15%) \$0.00
FIRST CHOICE LOAN SERVICES INC. 1 \$121,428.67 0.16%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$109,835.78 0.15%) \$0.00
FIRST CLOVER LEAF BANK 1 \$110,675.00 0.15%	\$0.00
FIRST FEDERAL BANK OF OHIO1\$121,505.000.16%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$114,500.00 0.15%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD9\$1,059,634.791.41%) \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,000.00 0.32%) \$0.00
FIRST FIDELITY BANK 1 \$123,300.00 0.16%) \$0.00
FIRST INTERSTATE BANK 4 \$480,000.00 0.64%	1 1
FIRST MORTGAGE COMPANY OF IDAHO 1 \$122,215.00 0.16%	
FIRST MORTGAGE COMPANY, L.L.C. 7 \$809,500.00 1.08%) \$0.00
FIRST NATIONAL BANK 1 \$110,800.00 0.15%	1 1
FIRST NATIONAL BANK ALASKA 1 \$111,938.49 0.15%	

FIRST NATIONAL BANK AND TRUST COMPANY 1 \$121,600.00 0.16% 0 \$0. FIRST NATIONAL BANK OF BELLEVUE 1 \$117,800.00 0.16% 0 \$0. FIRST NATIONAL BANK OF TENNESSEE 1 \$120,954.34 0.16% 0 \$0. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$117,000.00 0.16% 0 \$0. FIRST NIAGARA BANK, N.A. 3 \$359,000.00 0.48% 0 \$0. FIRST NORTHERN CREDIT UNION 2 \$2237,520.00 0.32% 0 \$0. FIRST RELIANCE BANK 1 \$112,000.00 0.16% \$0. \$0. FIRST REPUBLIC BANK 1 \$112,000.00 0.16% \$0. FIRST SECURITY STATE BANK - CEDAR \$120,000.00 0.16% \$0. FIRST SOUTHERN BANK 1 \$120,000.00 0.16% \$0. FIRST STATE BANK 1 \$123,500.00 0.16% \$0. FIRST STATE BANK 1 \$123,500.00 0.16% \$0. FIRST STATE BANK 1 \$123,500.00 0.16% \$0. FIRST STATE B
FIRST NATIONAL BANK OF TENNESSEE 1 \$120,954.34 0.16% 0 \$0. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$117,000.00 0.16% 0 \$0. THE UNITED STATES OF AMERICA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$117,000.00 0.16% \$0. FIRST NIAGARA BANK, N.A. 3 \$3359,000.00 0.48% 0 \$0. FIRST NIAGARA BANK, N.A. 3 \$3359,000.00 0.48% 0 \$0. FIRST NORTHERN CREDIT UNION 2 \$237,520.00 0.32% 0 \$0. FIRST RELIANCE BANK 1 \$117,000.00 0.16% 0 \$0. FIRST REPUBLIC BANK 1 \$117,000.00 0.16% 0 \$0. FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.16% \$0. FIRST SOUTHERN BANK 1 \$123,500.00 0.16% \$0. FIRST STATE BANK 2 \$238,807.00 0.32% \$0. FIRST STATE BANK 1 \$112,000.00 0.16% \$0. FIRST STATE BANK OF ST. CHARLES, MO 1 \$112,000.00 0.15% \$0. FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$120,000.00 0.16% \$0.
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$117,000.00 0.16% 0 \$0. FIRST NIAGARA BANK, N.A. 3 \$359,000.00 0.48% 0 \$0. FIRST NORTHERN CREDIT UNION 2 \$237,520.00 0.32% 0 \$0. FIRST RELIANCE BANK 1 \$117,000.00 0.16% 0 \$0. FIRST RELIANCE BANK 1 \$124,000.00 0.17% 0 \$0. FIRST REPUBLIC BANK 1 \$117,000.00 0.16% \$0. FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA \$120,000.00 0.16% \$0. FIRST SOUTHERN BANK 1 \$123,500.00 0.16% \$0. FIRST STATE BANK 2 \$238,807.00 0.32% \$0. FIRST STATE BANK OF ST. CHARLES, MO 1 \$112,000.00 0.15% \$0. FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$120,000.00 0.16% \$0.
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FIRST RELIANCE BANK 1 \$124,000.00 0.17% 0 \$0. FIRST REPUBLIC BANK 1 \$117,000.00 0.16% 0 \$0. FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING 1 \$120,000.00 0.16% 0 \$0. UNDER THE LAWS OF THE STATE OF 1 \$120,000.00 0.16% 0 \$0. FIRST SOUTHERN BANK 1 \$123,500.00 0.16% 0 \$0. FIRST STATE BANK 2 \$238,807.00 0.32% 0 \$0. FIRST STATE BANK OF ST. CHARLES, MO 1 \$112,000.00 0.15% \$0. FIRST STATE BANK, ORGANIZED AND 1 \$120,000.00 0.16% \$0.
FIRST REPUBLIC BANK 1 \$117,000.00 0.16% 0 \$0. FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING 1 \$120,000.00 0.16% 0 \$0. UNDER THE LAWS OF THE STATE OF 1 \$120,000.00 0.16% 0 \$0. FIRST SOUTHERN BANK 1 \$123,500.00 0.16% 0 \$0. FIRST STATE BANK 2 \$238,807.00 0.32% \$0. FIRST STATE BANK OF ST. CHARLES, MO 1 \$112,000.00 0.15% \$0. FIRST STATE BANK, ORGANIZED AND 1 \$120,000.00 0.16% \$0. FIRST STATE BANK, ORGANIZED AND 1 \$120,000.00 0.16% \$0.
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$120,000.000.16%\$0.FIRST SOUTHERN BANK1\$123,500.000.16%0\$0.FIRST STATE BANK2\$238,807.000.32%0\$0.FIRST STATE BANK2\$238,807.000.15%\$0.FIRST STATE BANK OF ST. CHARLES, MO1\$112,000.000.15%\$0.FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE1\$120,000.000.16%\$0.
FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.16% 0 \$0. FIRST SOUTHERN BANK 1 \$123,500.00 0.16% 0 \$0. FIRST STATE BANK 2 \$238,807.00 0.32% 0 \$0. FIRST STATE BANK OF ST. CHARLES, MO 1 \$112,000.00 0.15% \$0. FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$120,000.00 0.16% \$0.
FIRST STATE BANK 2 \$238,807.00 0.32% 0 \$0. FIRST STATE BANK OF ST. CHARLES, MO 1 \$112,000.00 0.15% 0 \$0. FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$120,000.00 0.16% 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO1\$112,000.000.15%0\$0.FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE1\$120,000.000.16%0\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE1\$120,000.000.16%0\$0.
EXISTING UNDER THE LAWS OF THE 1 \$120,000.00 0.16% 0 \$0.
STATE OF IOWA
FIRST STATE COMMUNITY BANK 2 \$225,000.00 0.3% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$120,000.000.16%0\$0.
FIRST-CITIZENS BANK & TRUST COMPANY4\$469,070.250.63%0\$0.
FIRSTBANK 2 \$238,100.00 0.32% 0 \$0.
FIRSTBANK PUERTO RICO 1 \$115,500.00 0.15% 0 \$0.
FLANAGAN STATE BANK 1 \$124,450.00 0.17% 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1\$120,600.000.16%0\$0.
FLATHEAD BANK OF BIGFORK (19851) 1 \$123,825.28 0.17% 0 \$0.
FNB BANK, N.A. 1 \$112,000.00 0.15% 0 \$0.
FNBC BANK 1 \$115,000.00 0.15% 0 \$0.
FRANDSEN BANK & TRUST 1 \$118,750.00 0.16% 0 \$0.
FRANKENMUTH CREDIT UNION 1 \$112,410.00 0.15% 0 \$0.
FREEDOM FIRST FEDERAL CREDIT 1 \$109,845.01 0.15% 0 \$0.
FREEDOM MORTGAGE CORPORATION1\$116,766.510.16%0\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE1\$115,000.000.15%0\$0.
FULTON BANK, N.A. 2 \$238,108.00 0.32% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC 1 \$119,823.22 0.16% 0 \$0.
GCS CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.
GECU 1 \$116,400.00 0.16% 0 \$0.
GENFED FINANCIAL CREDIT UNION 1 \$111,842.19 0.15% 0 \$0.
$\int CENTED TINANCIAL CREDIT UNION [1] \mathfrak{g}_{111,042,19} = 0.15\%[0] \mathfrak{g}_{0}$

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	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00
	GREAT WESTERN BANK	4	\$467,850.00	0.62%0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,525.00	0.15% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.16% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$459,178.30	0.61% 0	\$0.00
	HEARTLAND BANK	1	\$116,850.00	0.16% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$242,900.00	0.32% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15% 0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$116,000.00	0.15% 0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16% 0	\$0.00
	HOME STATE BANK, N.A.	2	\$234,300.00	0.31%0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$118,065.77	0.16% 0	\$0.00
	HOMEWISE, INC.	1	\$121,000.00	0.16% 0	\$0.00
	HONOR BANK	2	\$242,600.00	0.32% 0	\$0.00
	HONOR CREDIT UNION	1	\$121,125.00	0.16% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15% 0	\$0.00
	HORIZON BANK, N.A.	3	\$351,250.00	0.47% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$242,746.53	0.32% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95% 0	\$0.00
	ICON CREDIT UNION	1	\$122,320.00	0.16% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87% 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.15% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31% 0	\$0.00
	INDEPENDENT BANK	1	\$120,500.00	0.16% 0	\$0.00
	INTERRA CREDIT UNION	1	\$118,400.00	0.16% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16% 0	\$0.00
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KELLY COMMUNITY FEDERAL CREDIT 1 \$123,625,56 0.16%,0 \$0.00 L&K FEDERAL CREDIT UNION 2 \$232,000,00 0.31%,0 \$0.00 LAKE MICHIGAN CREDIT UNION 16 \$1,857,866,78 2.48%,0 \$0.00 LAKE MICHIGAN CREDIT UNION 16 \$1,857,866,78 2.48%,0 \$0.00 LANDMARK BANK, N.A., A NATIONAL 1 \$109,841,51 0.15%,0 \$0.00 ASSOCIATION 1 \$110,000,00 1.24%,0 \$0.00 LEADER BANK N.A. A STTE \$117,000,00 0.16%,0 \$0.00 LEADER BANK N.A. A STTE \$111,000,00 0.16%,0 \$0.00 LEADER BANK N.A. A STTE \$111,000,00 0.16%,0 \$0.00 LIBERTY SA VINGS BANK, FSB 1 \$113,050,00 0.16%,0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$111,822,19 0.15%,0 \$0.00 LIFESTORE BANK, N.A. 1 \$111,820,00 0.16%,0 \$0.00 LIFESTORE BANK, NAC 1 \$111,820,00 0.16%,0 \$0.00					
UNION 1 \$123,625.56 0.16%0 \$0.00 LAR FEDERAL CREDIT UNION 2 \$232,000,00 0.31%0 \$0.00 LAKE MICHIGAN CREDIT UNION 16 \$1,873,866,78 \$0.00 LAKE MICHIGAN CREDIT UNION 16 \$1,473,412,81 0.63% 0 \$0.00 LANDMARK BANK, N.A., A NATIONAL \$109,841,51 0.15% 0 \$0.00 LANDMARK CREDIT UNION 8 \$933,700,00 1.24% 0 \$0.00 LEA COUNTY STATE BANK, A STATE \$111,000,00 0.16% 0 \$0.00 LEA COUNTY STATE BANK, A STATE \$111,000,00 0.16% 0 \$0.00 LEAC COUNTY STATE BANK, A STATE \$111,000,00 0.16% 0 \$0.00 LEAC COUNTY STATE BANK, A STATE \$111,000,00 0.16% 0 \$0.00 LIEAC THOME LOANS LLC 1 \$120,000,00 0.16% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$111,820,16 0.16% 0 \$0.00 LINN AREA CREDIT UNION 1 \$111,820,16 0.16% 0 \$0.00 LINN AREA CREDIT UNION 1 \$111,800,00	JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%0	\$0.00
LAKE MICHIGAN CREDIT UNION 16 \$1,857,866.78 2.48% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 4 \$473,412.81 0.65% \$0.00 LANDMARK BANK, N.A., A NATIONAL 1 \$109,841.51 0.15% \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% \$0.00 LEADER BANK A. STATE 1 \$117,000.00 0.16% \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15% \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,000.00 0.16% \$0.00 LISTERHIL CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,000.00 0.15% \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00		1	\$123,625.56	0.16% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 4 \$473,412.81 0.63% 0 \$0.00 LANDMARK BANK, N.A., A NATIONAL \$109,841.51 0.15% 0 \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$117,000.00 0.16% \$0.00 LEADER BANK N.A. 1 \$111,000.00 0.16% \$0.00 LEACY HOME LOANS LLC 1 \$112,000.00 0.16% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LINN AREA CREDIT UNION 1 \$111,842.19 0.15% \$0.00 LINN AREA CREDIT UNION 1 \$111,842.19 0.15% \$0.00 MAGNOLIA BANK, INC 1 \$110,000.00 0.16% \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% \$0.00 MEAGSTAR FINANCIAL CORP 1 \$115,000.00 0.16% \$0.00 <td> L&N FEDERAL CREDIT UNION</td> <td>2</td> <td>\$232,000.00</td> <td>0.31% 0</td> <td>\$0.00</td>	 L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31% 0	\$0.00
LANDMARK BANK, N.A., A NATIONAL 1 \$109,841.51 0.15% 0 \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$117,000.00 0.16% \$0.00 BANK 1 \$110,000.00 0.16% \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.16% \$0.00 LEGACY HOME LOANS LLC 1 \$110,000.00 0.16% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$117,826.16 0.16% \$0.00 LIPESTORE BANK, A CORPORATION 1 \$117,826.16 0.16% \$0.00 LISTERHILL CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00 MERES COOPERATIVE CREDIT 1 \$115,000.00 0.15% \$0.00 <t< td=""><td> LAKE MICHIGAN CREDIT UNION</td><td>16</td><td>\$1,857,866.78</td><td>2.48% 0</td><td>\$0.00</td></t<>	 LAKE MICHIGAN CREDIT UNION	16	\$1,857,866.78	2.48% 0	\$0.00
ASSOCIATION 1 \$109,841.51 0.15% 0 \$0.00 LANDMARK CREDIT UNION 8 \$933,700.00 1.24% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$117,000.00 0.16% 0 \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.16% 0 \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.16% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.16% 0 \$0.00 LINN AREA CREDIT UNION 1 \$111,822.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,000.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$111,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$111,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$111,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$111,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CRED	 LAKE MORTGAGE COMPANY, INC.	4	\$473,412.81	0.63% 0	\$0.00
LEA COUNTY STATE BANK, A STATE 1 \$117,000.00 0.16% 0 \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15% \$0 \$0.00 LEGACY HOME LOANS LLC 1 \$120,000.00 0.16% \$0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% \$0 \$0.00 LINT AREA CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% \$0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,000.00 0.16% \$0.00 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% \$0.00 \$0.00 MAGNO COUNTY STATE BANK, AN 1 \$119,000.00 0.16% \$0.00 \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% \$0.00 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 \$0.00 MERCHANTS NAK, NATIONAL 2 \$237,647.06 0.32%		1	\$109,841.51	0.15% 0	\$0.00
BANK 1 \$117,000.00 0.16%0 \$0.00 LEADER BANK N.A. 1 \$110,000.00 0.15%0 \$0.00 LEGACY HOME LOANS LLC 1 \$110,000.00 0.15%0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15%0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$117,826.16 0.16%0 \$0.00 LISTERHILL CREDIT UNION 1 \$117,826.16 0.16%0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15%0 \$0.00 MAGNOLIA BANK, INC 1 \$113,000.00 0.16%0 \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16%0 \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16%0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16%0 \$0.00 ND 2 \$232,453.62 0.31%0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$122,000.00 0.16%0 \$0.00 MEMERCHANTS BANK, NATIONAL 2 <	LANDMARK CREDIT UNION	8	\$933,700.00	1.24% 0	\$0.00
LEGACY HOME LOANS LLC 1 \$120,000.00 0.16% \$0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% \$0.00 LIFESTORE BANK, A CORPORATION 1 \$119,000.00 0.16% \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% \$0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$123,068.42 0.16% \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% \$0.00 <t< td=""><td></td><td>1</td><td>\$117,000.00</td><td>0.16% 0</td><td>\$0.00</td></t<>		1	\$117,000.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$113,050.00 0.15% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$119,000.00 0.16% \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.16% \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00	LEADER BANK N.A.	1	\$110,000.00	0.15% 0	\$0.00
LIFESTORE BANK, A CORPORATION 1 \$119,000.00 0.16% \$0 \$0.00 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% \$0 \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% \$0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% \$0 \$0.00 MAGNOLIA BANK, INC 1 \$1120,000.00 0.16% \$0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0.00 MIDAMERICA BANK, A MISSOURI 1	LEGACY HOME LOANS LLC	1	\$120,000.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION 1 \$117,826.16 0.16% 0 \$0.00 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$119,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 <tr< td=""><td>LIBERTY SAVINGS BANK, FSB</td><td>1</td><td>\$113,050.00</td><td>0.15% 0</td><td>\$0.00</td></tr<>	LIBERTY SAVINGS BANK, FSB	1	\$113,050.00	0.15% 0	\$0.00
LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$119,000.00 0.16% 0 \$0.00 MEMBERS COOPRATION 1 \$119,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION 2 \$232,453.62 0.31% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MICON 1 \$116,000.00 0.16% 0 \$0.00 MILAMERICA BANK & TRUST 1 \$113,000.00 0.16% 0 \$0.00 MID AMER	LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% 0 \$0.00 IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.16% 0 \$0.00 MICAMERICA BANK & TRUST 1 \$113,000.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST 1 \$113,000.00 0.16% 0 \$0.00 <t< td=""><td>LINN AREA CREDIT UNION</td><td>1</td><td>\$117,826.16</td><td>1.1</td><td>\$0.00</td></t<>	LINN AREA CREDIT UNION	1	\$117,826.16	1.1	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$113,500.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$120,000.00 0.16% 0 \$0.00 MAGNOLIA BANK, INC 1 \$112,000.00 0.16% 0 \$0.00 IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.16% 0 \$0.00 MICAMERICA BANK & TRUST 1 \$113,000.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST 1 \$113,000.00 0.16% 0 \$0.00 <t< td=""><td>LISTERHILL CREDIT UNION</td><td>1</td><td>\$111,842.19</td><td>0.15%0</td><td>\$0.00</td></t<>	LISTERHILL CREDIT UNION	1	\$111,842.19	0.15%0	\$0.00
MAGNOLIA BANK, INC I \$120,000.00 0.16% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.16% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.16% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT 1 \$117,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI \$112,000.00 0.16% 0 </td <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$112,000.00 0.16% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$117,300.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1		1		11	
MEGASTAR FINANCIAL CORP 1 \$115,000.00 0.15% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% \$0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% \$0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% \$0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% \$0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% \$0.00 MIDFLORIDA CREDIT UNION 1 \$117,300.00 0.16% \$0.00 MIDFLORIDA CREDIT UNION 1 \$114,5		1			
MEMBERS ADVANTAGE CREDIT UNION ND 2 \$232,453.62 0.31% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$122,400.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$116,000.00 0.15% \$0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% \$0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% \$0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% \$0.00 MIDFIRST BANK 1 \$113,200.00 0.16% \$0.00 MIDFIRST BANK 1 \$114,538.39 0.15% \$0.		1	\$115,000,00	0.15%0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION 1 \$123,068.42 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$112,400.00 0.16% \$0.00 MERCHANTS NATIONAL BANK 1 \$111,000.00 0.16% \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$111,000.00 0.16% \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.16% \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% \$0.00 MIDFIRST BANK 1 \$1115,200.00 0.16% \$0.00 MIDFIRST BANK	MEMBERS ADVANTAGE CREDIT UNION	2			
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$237,647.06 0.32% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$1122,400.00 0.16% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$1120,000.00 0.16% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.16% \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% \$0.00 MIDWEST HERITAGE BANK, A FEDERAL \$120,000.00 0.16% \$0.00 MIDWEST HERITAGE BANK 1 \$120,000.00 0.16% \$0.00 MIDWEST HERITAGE BANK, A FEDERAL <td>MEMBERS COOPERATIVE CREDIT</td> <td>1</td> <td>\$123,068.42</td> <td>0.16% 0</td> <td>\$0.00</td>	MEMBERS COOPERATIVE CREDIT	1	\$123,068.42	0.16% 0	\$0.00
METRO MORTGAGE CORPORATION 1 \$116,000.00 0.15% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$113,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$112,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL \$122,000.00 0.16% 0 \$0.00 MIDWEST ONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% 0 \$0.00 <	MERCHANTS BANK, NATIONAL	2	\$237,647.06	0.32% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$113,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.16% \$0.000 MIDWEST BANK N.A. 1 \$114,538.39 0.15% \$0.000 MIDWEST BANK N.A. 1 \$120,000.00 0.16% \$0.000 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$123,025.00 0.16% \$0.000 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.000	MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$117,600.00 0.16% 0 \$0.00 MID AMERICA BANK & TRUST COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$113,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.16% \$0.000 MIDWEST BANK N.A. 1 \$114,538.39 0.15% \$0.000 MIDWEST BANK N.A. 1 \$120,000.00 0.16% \$0.000 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$123,025.00 0.16% \$0.000 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.000		1		11	\$0.00
COMPANY 1 \$113,000.00 0.15% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$1122,200.00 0.15% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.00	MIAMI FIREFIGHTERS FEDERAL CREDIT	1	\$117,600.00		
CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$117,300.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% 0 \$0.00		1	\$113,000.00	0.15% 0	\$0.00
UNION 1 \$117,300.00 0.16% 0 \$0.00 MIDFIRST BANK 1 \$115,200.00 0.15% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWEST ONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.15% \$0.00		1	\$120,000.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION 1 \$122,200.00 0.16% 0 \$0.00 MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% \$0.00		1	\$117,300.00	0.16% 0	\$0.00
MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% 0 \$0.00	MIDFIRST BANK	1	\$115,200.00	0.15% 0	\$0.00
MIDWEST BANK N.A. 1 \$114,538.39 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$120,000.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$123,025.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$110,000.00 0.15% 0 \$0.00	MIDWEST BANK N.A.	1	<u>\$</u> 114,538.39	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000.00 0.15% 0 \$0.00	MIDWEST HERITAGE BANK, A FEDERAL	1			
MINNESOTA VALLEY FEDERAL CREDIT 1 \$110,000.00 0.15% 0 \$0.00	MIDWESTONE BANK	1	\$123,025.00	0.16% 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT	1			
		1	\$123,000.00	0.16% 0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63% 0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$113,800.00	0.15% 0	\$0.00
MYCUMORTGAGE, LLC	2	\$230,309.03	0.31% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32% 0	\$0.00
NATIONWIDE BANK	3	\$356,126.20	0.47% 0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$122,620.92	0.16% 0	\$0.00
NETWORK FUNDING, LP	1	\$119,827.10	0.16% 0	\$0.00
NORTHLAND FINANAICL	1	\$113,600.00	0.15% 0	\$0.00
NORTHPOINTE BANK	2	\$240,555.00	0.32%0	\$0.00
NORTHVIEW BANK		\$119,892.00	0.32%0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION,	1	\$120,000.00	0.16% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$118,626.00	0.16% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00
OHNWARD BANK & TRUST	1	\$112,500.00	0.15% 0	\$0.00
OLD NATIONAL BANK	2	\$225,800.00	0.3% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16% 0	\$0.00
ORIENTAL BANK	1	\$114,837.96	0.15% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$228,000.00	0.3% 0	\$0.00
PACIFIC NW FCU	1	\$119,200.00	0.16% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%0	\$0.00
PARKER COMMUNITY CREDIT UNION		\$117,000.00	0.16% 0	\$0.00
PARKER COMMUNITY CREDIT UNION PARKSIDE LENDING LLC	1	\$120,000.00	0.16%0	\$0.00
PARKSIDE LENDING ELC PENTAGON FEDERAL C. U.	3	\$357,337.95	0.16% 0	\$0.00
PEOPLES BANK, A KANSAS			0.40 /0 0	ψ0.00
CORPORATION	1	\$122,771.00	0.16% 0	\$0.00
PEOPLES CREDIT UNION	2	\$243,000.00	0.32%0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$112,100.00	0.15% 0	\$0.00
PEOPLES STATE BANK	1	\$114,000.00	0.15%0	\$0.00
PHELPS COUNTY BANK	1	\$113,600.00	0.15% 0	\$0.00
	1	\$115,000.00	0.15% 0	\$0.00
PINNACLE BANK, WYOMING	·			
	1	\$124,000.00	0.17% 0	\$0.00

PIONEER BANK & TRUST, A CORPORATION				
PIONEER SAVINGS BANK	1	\$111,842.19	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,650.00	0.16% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3% 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16% 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.0
PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15% 0	\$0.0
PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16% 0	\$0.0
PREMIUM MORTGAGE CORP COR	1	\$121,900.00	0.16% 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16% 0	\$0.0
PRIMEBANK	1	\$120,250.00	0.16% 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78% 0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17% 0	\$0.0
PROVINCIAL BANK	1	\$120,650.00	0.16% 0	\$0.0
PULASKI BANK HOME LENDING (NAPERVIL	1	\$113,532.50	0.15% 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32% 0	\$0.
RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16% 0	\$0.
RED CANOE CREDIT UNION	1	\$113,678.20	0.15% 0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%0	\$0.
RENASANT BANK	2	\$223,839.38	0.3% 0	\$0.
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15% 0	\$0.
RIVER VALLEY BANK	1	\$115,836.56	0.15% 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31% 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15% 0	\$0.
ROUNDBANK	1	\$114,950.00	0.15% 0	\$0.
ROYAL CREDIT UNION	3	\$341,380.58	0.46% 0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17% 0	\$0.
S&T BANK	1	\$116,000.00	0.15% 0	\$0.
SAFE CREDIT UNION	1	\$117,643.98	0.16% 0	\$0.
SALAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.
SANTANDER BANK, N.A.	7	\$815,345.02	1.09% 0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15% 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32% 0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$123,985.05	0.17% 0	\$0.
COMPANY				

SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$112,100.00	0.15% 0	\$0.00
SIU CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16% 0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	0.17% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$113,905.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,150.00	0.15% 0	\$0.00
STATE BANK OF WATERLOO	2	\$245,600.00	0.33%0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$235,550.00	0.31% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$110,000.00	0.15% 0	\$0.00
STATE SAVINGS BANK	2	\$229,835.15	0.31%0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	1	\$121,200.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC	1	\$119,000.00	0.16% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%0	\$0.00
TD BANK, N.A.	3	\$339,460.61	0.45%0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00
TEXELL CREDIT UNION	1	\$112,050.00	0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,560.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$482,750.00	0.64% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.15% 0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$115,600.00	0.15% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$116,600.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00		\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$119,830.92	0.16% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.15% 0	\$0.00
THE MORTGAGE CENTER	1	\$120,000.00	0.16% 0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$230,729.41	0.31% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$248,000.00	0.33% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48% 0	\$0.00
THINK MUTUAL BANK	1	\$114,000.00	0.15% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,500.00	0.47% 0	\$0.00
TIMBERWOOD BANK	1	\$110,000.00	0.15% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,700.00	0.3%0	\$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
TRISTAR BANK	1	\$114,000.00	0.15% 0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.15%0	\$0.00
UNITED BANK & TRUST NA	1	\$114,750.00	0.15% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,626.55	0.16% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$236,144.74	0.31%0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$353,893.24	0.47% 0	\$0.00
UW CREDIT UNION	5	\$591,092.75	0.79% 0	\$0.00
UWHARRIE BANK	1	\$120,000.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	1	\$109,845.01	0.15% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00
WEBSTER BANK, N.A.	1	\$120,000.00	0.16% 0	\$0.00
WEST GATE BANK	3	\$351,361.45	0.47% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49% 0	\$0.00
WESTFIELD BANK FSB	1	\$112,000.00	0.15% 0	\$0.00
WESTFIELD BANK, FSB	2	\$223,021.00	0.3%0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16% 0	\$0.00
WOODFORD STATE BANK	1	\$110,400.00	0.15% 0	\$0.00
WORKERS' CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$122,000.00	0.16% 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$809,988.61	1.08% 0	\$0.00
	YADKIN BANK	1	\$119,250.00	0.16% 0	\$0.00
	Unavailable	2	\$223,800.00	0.31% 0	\$0.00
Total		640	\$75,008,114.15	100%0	\$0.00
3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1% 0	\$0.00
	ABT	1	\$132,500.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$134,805.49	0.09% 0	\$0.00
	CORPORATION	1	\$154,805.49	0.09%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	¢125.820.40	0.0907.0	¢0.00
	UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	¢147 224 71	0.107.0	¢0.00
	LLC	1	\$147,234.71	0.1%0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,939.84	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,250.00	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,108,420.00	0.74% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$141,550.00	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09% 0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.09%0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,000.00	0.09% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$564,020.00	0.38% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00		\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA				
	AMERIPRO HOME LOANS	3	\$415,400.00	0.28%0	\$0.00
	AMOCO CREDIT UNION	2	\$268,690.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	12	\$1,627,581.51	1.08% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT				
	UNION AND ITS DIVISION	1	\$135,000.00	0.09%0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26% 0	\$0.00
	ARVEST BANK	3	\$417,225.00	0.28% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$126,821.05	0.08% 0	\$0.00
	LENDING, A CORPORATION	1			
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09% 0	\$0.00

ASSOCIATION \$1,06/,122.62 0./1%0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$125,000.00 0.08% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$265,000.00 0.18% 0 \$0.00 ATLANTIC CITY FCU 1 \$133,000.00 0.09% 0 \$0.00 AURURNBANK 1 \$147,005.87 0.11% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$272,731.35 0.18% 0 \$0.00 BANK FIRST NATIONAL 1 \$136,607.25 0.09% 0 \$0.00 BANK FORWARD 1 \$144,000.00 0.09% 0 \$0.00 BANK FORWARD 1 \$126,000.00 0.08% 0 \$0.00 BANK FORWARD 1 \$126,000.00 0.09% 0 \$0.00 BANK MUTUAL 1 \$130,000.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$127,000.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$131,000.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$132,000.00	r					
ISAOAATIMA I \$123,000.0 0.08% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$265,000.00 0.18% 0 \$0.00 ATLANTIC CITY FCU 1 \$133,000.00 0.09% 0 \$0.00 ANC OF CALIFORNIA, NATIONAL 2 \$272,731.35 0.18% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$272,731.35 0.18% 0 \$0.00 BANK FIRST 1 \$136,607.25 0.09% 0 \$0.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09% 0 \$0.00 BANK FORWARD 1 \$148,000.00 0.1% 0 \$0.00 BANK MORAKRON 1 \$128,000.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$128,000.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$137,900.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.1% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.1% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,067,132.62	0.71%0	\$0.00
ASSOCIATION 2 \$265,000.00 0.09% 0 \$30.00 ATLANTIC CTY FCU 1 \$133,000.00 0.09% 0 \$50.00 AUBURNBANK 1 \$147,005,87 0.1% 0 \$50.00 BANC OF CALIFORNIA, NATIONAL 2 \$272,731.35 0.18% 0 \$50.00 BANKFIRST 1 \$136,607.25 0.09% 0 \$50.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09% 0 \$50.00 BANK FORWARD 1 \$134,900.00 0.09% 0 \$50.00 BANK FORWARD 1 \$126,000.00 0.09% 0 \$50.00 BANK MUTUAL 1 \$128,000.00 0.09% 0 \$50.00 BANK OF QUINCY 1 \$146,400.00 0.1% 0 \$50.00 BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$50.00 BANK OF SUILIVAN 2 \$278,400.00 0.1% 0 \$50.00 BANK OF SURIGFIELD 1 \$132,000.00 0.09% 0 \$50.00 BANK OF SURIGFIELD 1 \$132,900.00 0.1% 0 <td></td> <td></td> <td>1</td> <td>\$125,000.00</td> <td>0.08% 0</td> <td>\$0.00</td>			1	\$125,000.00	0.08% 0	\$0.00
AUBURNBANK 1 \$147,005.87 0.1% 0 \$0.00 BANC OF CALIFORNIA. NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$272,731.35 0.18% \$0.00 BANKFRST 1 \$136,607.25 0.09% \$0 \$0.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09% \$0.00 BANK FORWARD 1 \$134,900.00 0.09% \$0.00 BANK FORWARD 1 \$132,000.00 0.09% \$0.00 BANK OF AKRON 1 \$126,000.00 0.09% \$0.00 BANK OF AURON 1 \$130,500.00 0.09% \$0.00 BANK OF AURON 1 \$130,500.00 0.09% \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09% \$0.00 BANK OF FUSTON 1 \$139,900.00 0.09% \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$1,117,786.24 0.74% \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% \$0.00 BANK FT BANKING CORP. 1 <td></td> <td></td> <td>2</td> <td>\$265,000.00</td> <td>0.18% 0</td> <td>\$0.00</td>			2	\$265,000.00	0.18% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$272,731.35 0.18% 0 \$0.00 BANCFIRST 1 \$136,607.25 0.09% 0 \$0.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09% 0 \$0.00 BANK FORWARD 1 \$144,000.00 0.09% 0 \$0.00 BANK MOWA 1 \$126,000.00 0.09% 0 \$0.00 BANK MUUAL 1 \$130,500.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$126,000.00 0.09% 0 \$0.00 BANK OF QUINCY 1 \$146,400.00 0.1% 0 \$0.00 BANK OF SPRINGFIELD 1 \$137,500.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.1% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.1% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000		ATLANTIC CITY FCU	1	\$133,000.00	0.09% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS 2 \$2/2,73.35 0.18%0 \$0.00 BANCFIRST 1 \$136,607.25 0.09%0 \$0.00 BANK FIRST NATIONAL 1 \$134,900.00 0.09%0 \$0.00 BANK FORWARD 1 \$144,000.00 0.1%0 \$0.00 BANK KORWARD 1 \$126,000.00 0.09%0 \$0.00 BANK MUTUAL 1 \$130,500.00 0.09%0 \$0.00 BANK OF AKRON 1 \$128,000.00 0.09%0 \$0.00 BANK OF QUINCY 1 \$146,400.00 0.1%0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09%0 \$0.00 BANK OF SULIVAN 2 \$278,400.00 0.19%0 \$0.00 BANK OF SULIVAN 2 \$278,400.00 0.19%0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09%0 \$0.00 BANK SNB 1 \$145,000.00 0.1%0 \$0.00 BANK SNB 1 \$140,000.00 0.09%0 \$0.00		AUBURNBANK	1	\$147,005.87	0.1% 0	\$0.00
BANK FIRST NATIONAL 1 \$134,900.00 0.09% 0 \$0.00 BANK FORWARD 1 \$148,000.00 0.19% 0 \$0.00 BANK IOWA 1 \$126,000.00 0.08% 0 \$0.00 BANK MUTUAL 1 \$130,500.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$126,000.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$128,000.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.19% 0 \$0.00 BANK WASHINGTON 1 \$132,000.00 0.19% 0 \$0.00 BANK WASHINGTON 1 \$138,000.00 0.09% 0 \$0.00 BANK WASHINGTON 1 \$138,000.00 0.09% 0 \$0.00			2	\$272,731.35	0.18% 0	\$0.00
BANK FORWARD 1 \$148,000.00 0.1% 0 \$0.00 BANK IOWA 1 \$126,000.00 0.08% 0 \$0.00 BANK MUTUAL 1 \$130,500.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$126,000.00 0.09% 0 \$0.00 BANK OF QUINCY 1 \$146,400.00 0.1% 0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.9% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.9% 0 \$0.00 BANK OF HE WEST, A CALIFORNIA \$11,17,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.9% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANK SNB 1 \$144,000.00 0.9% 0 \$0.00 BANKENS BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKER' BANK 1 \$140,000.00 0.99% 0 \$0.00		BANCFIRST	1	\$136,607.25	0.09% 0	\$0.00
BANK IOWA 1 \$126,000.00 0.08% 0 \$0.00 BANK MUTUAL 1 \$130,500.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$128,000.00 0.09% 0 \$0.00 BANK OF QUINCY 1 \$146,400.00 0.1% 0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.09% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANK SNB 1 \$145,000.00 0.09% 0 \$0.00 BANKER' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKERS' BANK 1 \$138,000.62 0.09% 0 \$0.00 BANKER BANK 1 \$140,000.00 \$0.09% 0 \$0.00 <td></td> <td>BANK FIRST NATIONAL</td> <td>1</td> <td>\$134,900.00</td> <td>0.09% 0</td> <td>\$0.00</td>		BANK FIRST NATIONAL	1	\$134,900.00	0.09% 0	\$0.00
BANK MUTUAL 1 \$130,500.00 0.09% 0 \$0.00 BANK OF AKRON 1 \$128,000.00 0.09% 0 \$0.00 BANK OF QUINCY 1 \$146,400.00 0.1% 0 \$0.00 BANK OF QUINCY 1 \$137,500.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SP 1 \$145,000.00 0.1% 0 \$0.00 BANK SNB 1 \$145,000.00 0.09% 0 \$0.00 BANKER'S BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKER BANK 1 \$143,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$144,0000.00 0.9% 0 \$0.00 BANKER CREDIT UNION 2 \$274,550.00 0.18% 0 <td< td=""><td></td><td>BANK FORWARD</td><td>1</td><td>\$148,000.00</td><td>0.1% 0</td><td>\$0.00</td></td<>		BANK FORWARD	1	\$148,000.00	0.1% 0	\$0.00
BANK OF AKRON 1 \$128,000.00 0.09% 0 \$0.00 BANK OF QUINCY 1 \$146,400.00 0.1% 0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$139,900.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKUTED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANKUNTED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANKURTED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANKUNTED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANKUNTED, N.A. 1 \$138,000.00 0.09% 0 \$0.0		BANK IOWA	1	\$126,000.00	0.08% 0	\$0.00
BANK OF QUINCY 1 \$146,400.00 0.1% 0 \$0.00 BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF RUSTON 1 \$139,900.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF WASHINGTON 1 \$1132,000.00 0.09% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.19% 0 \$0.00 BANK SNB 1 \$145,000.00 0.17% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANNER BANK 1 \$138,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 <t< td=""><td></td><td>BANK MUTUAL</td><td>1</td><td>\$130,500.00</td><td>0.09% 0</td><td>\$0.00</td></t<>		BANK MUTUAL	1	\$130,500.00	0.09% 0	\$0.00
BANK OF RUSTON 1 \$137,500.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$139,900.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHING CORP. 1 \$132,000.00 0.09% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANK BANK 4 \$542,877.61 0.36% 0 \$0.00 BANNER BANK 1 \$149,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$149,000.00 0.9% 0 \$0.00 BANNER BANK CORPORATION 1 \$133,006.2 0.9% 0 \$0.00 BAXTER CREDIT UNION 2 \$224,000.00 0.17% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00		BANK OF AKRON	1	\$128,000.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD 1 \$139,900.00 0.09% 0 \$0.00 BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK OF WASHINGTON 1 \$145,000.00 0.1% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.18% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELE STATE BANK & TRUST 6 </td <td></td> <td>BANK OF QUINCY</td> <td>1</td> <td>\$146,400.00</td> <td></td> <td>\$0.00</td>		BANK OF QUINCY	1	\$146,400.00		\$0.00
BANK OF SULLIVAN 2 \$278,400.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% \$0.00 BANK SNB 1 \$145,000.00 0.1% \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% \$0.00 BANKERS' BANK 1 \$138,000.00 0.09% \$0.00 BANNER BANK 1 \$140,000.00 0.09% \$0.00 BANNER BANK 1 \$140,000.00 0.09% \$0.00 BANNER BANK 1 \$140,000.00 0.09% \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% \$0.00 BELGRADE STATE BANK & TRUST 6 \$800,650.00 0.53% \$0.00 BELT STATE BANK & TRUST <t< td=""><td></td><td>BANK OF RUSTON</td><td>1</td><td>\$137,500.00</td><td>0.09% 0</td><td>\$0.00</td></t<>		BANK OF RUSTON	1	\$137,500.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% \$0.00 BANK SNB 1 \$145,000.00 0.1% \$0 \$0.00 BANK SNB 1 \$145,000.00 0.1% \$0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% \$0 \$0.00 BANKUNITED, N.A. 1 \$138,000.00 0.09% \$0.00 BANNER BANK 1 \$1440,000.00 0.09% \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% \$0.00 BAY EDERAL CREDIT UNION 2 \$254,000.00 0.17% \$0.00 BAY EDERAL CREDIT UNION 2 \$254,000.00 0.17% \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% \$0.00 BELT STATE BANK & TRUST 6 \$800,650.00 0.53% \$0.00		BANK OF SPRINGFIELD	1	\$139,900.00	0.09% 0	\$0.00
STATE BANKING CORP. 8 \$1,117,786.24 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$132,000.00 0.09% 0 \$0.00 BANK SNB 1 \$145,000.00 0.19% 0 \$0.00 BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKUNITED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BELL STATE BANK & TRUST 1 \$128,000.00 0.09% 0 \$0.00 BETTER BANKS 1 \$128,000.00 <td></td> <td>BANK OF SULLIVAN</td> <td>2</td> <td>\$278,400.00</td> <td>0.19% 0</td> <td>\$0.00</td>		BANK OF SULLIVAN	2	\$278,400.00	0.19% 0	\$0.00
BANK SNB 1 \$145,000.00 0.1% 0 \$0.00 BANKERS' BANK 4 \$542,877.61 0.36% 0 \$0.00 BANKUNITED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% \$0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% \$0.00 BLUCURRENT CREDIT UNION 1 \$128,000.00 0.09% \$0.00 BLUCURRENT CREDIT UNION			8	\$1,117,786.24	0.74% 0	\$0.00
BANKERS' BANK 4 \$\$42,877.61 0.36% 0 \$0.00 BANKUNITED, N.A. 1 \$138,00.00 0.09% \$0.00 BANNER BANK 1 \$140,000.00 0.09% \$0.00 BANNER BANK 1 \$140,000.00 0.09% \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% \$0.00 BAY FEDERAL CREDIT UNION 2 \$224,000.00 0.17% \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% \$0.00 BETTER BANKS 1 \$128,000.00 0.09% \$0.00 BLUCURRENT CREDIT UNION 2 \$264,639.20 0.18% \$0.00 BLUCURRENT CREDIT UNION 1 \$128,000.00 0.09% \$0.000 BLUCURRENT CREDIT UNION 1		BANK OF WASHINGTON	1	\$132,000.00	$0.09\% \ 0$	\$0.00
BANKUNITED, N.A. 1 \$138,000.00 0.09% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$1128,000.00 0.09% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUE CHIP F		BANK SNB	1	\$145,000.00	0.1%0	\$0.00
BANNER BANK 1 \$140,000.00 0.09% 0 \$0.00 BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% \$0.00 BETTER BANKS 1 \$128,000.00 0.09% \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.000 BLUCURRENT CREDIT UNION 1 \$128,250.00 0.09% \$0.000 BLUCURRENT CREDIT UNION \$130,800.00 <td< td=""><td></td><td>BANKERS' BANK</td><td>4</td><td>\$542,877.61</td><td>0.36% 0</td><td>\$0.00</td></td<>		BANKERS' BANK	4	\$542,877.61	0.36% 0	\$0.00
BANNER BANK, A CORPORATION 1 \$138,300.62 0.09% 0 \$0.00 BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMP		BANKUNITED, N.A.	1	\$138,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION 2 \$274,550.00 0.18% 0 \$0.00 BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$2254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$1125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% \$0 \$0.00 BETTER BANKS 1 \$1128,000.00 0.09% \$0.00 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$124,999.02 0.08% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOEING EMPLOYEES' CREDIT UNION <td></td> <td>BANNER BANK</td> <td>1</td> <td>\$140,000.00</td> <td>$0.09\% \ 0$</td> <td>\$0.00</td>		BANNER BANK	1	\$140,000.00	$0.09\% \ 0$	\$0.00
BAY EQUITY LLC 1 \$139,410.00 0.09% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$143,797.10 0.1% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA		BANNER BANK, A CORPORATION	1	\$138,300.62	0.09% 0	\$0.00
BAY FEDERAL CREDIT UNION 2 \$254,000.00 0.17% 0 \$0.00 BELGRADE STATE BANK, A 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.18% \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$129,500.00 0.09% \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$124,999.02 0.08% \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 <		BAXTER CREDIT UNION	2	\$274,550.00	0.18% 0	\$0.00
BELGRADE STATE BANK, A CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BAY EQUITY LLC	1	\$139,410.00	$0.09\% \ 0$	\$0.00
CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BELL STATE BANK & TRUST 6 \$800,650.00 0.53% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BAY FEDERAL CREDIT UNION	2	\$254,000.00	0.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 2 \$264,639.20 0.18% 0 \$0.00 BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00			1	\$125,000.00	0.08%0	\$0.00
BETTER BANKS 1 \$128,000.00 0.09% 0 \$0.00 BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00		BELL STATE BANK & TRUST	6	\$800,650.00	0.53% 0	\$0.00
BLACKHAWK BANK & TRUST 1 \$143,797.10 0.1% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00		BETHPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18% 0	\$0.00
BLUCURRENT CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00		BETTER BANKS	1	\$128,000.00	0.09% 0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.00 BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% \$0.00		BLACKHAWK BANK & TRUST	1	\$143,797.10	0.1% 0	\$0.00
BLUELEAF LENDING LLC 1 \$124,999.02 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$130,800.00 0.09% 0 \$0.00 BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00
BOFI FEDERAL BANK 4 \$577,900.00 0.39% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BLUELEAF LENDING LLC	1	\$124,999.02	$0.08\% \ 0$	\$0.00
BOKF NA DBA BANK OF ARIZONA 1 \$126,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BOEING EMPLOYEES' CREDIT UNION	1	\$130,800.00	0.09% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY 1 \$146,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BOFI FEDERAL BANK	4	\$577,900.00	0.39% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA 1 \$134,000.00 0.09% 0 \$0.00		BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08% 0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%0	\$0.00
BOKE NA DBA BANK OF TEXAS 3 \$431 150 00 0 29% 0 \$0.00		BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09% 0	\$0.00
		BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29% 0	\$0.00

BOKF, NA DBA BANK OF TEXAS 1 \$132,000,00 0.09%0 \$0,00 BOKF, NA DBA COLORADO STATE BANK 1 \$148,000,00 0.19%0 \$0,00 BONE BANK & TRUST CO 1 \$137,600,00 0.09%0 \$0,00 BREMER BANK NA 2 \$278,300,00 0.19%0 \$0,00 BREMER BANK, NATIONAL 1 \$149,600,00 0.1%0 \$0,00 ASSOCIATION 1 \$149,600,00 0.1%0 \$0,00 BREMER BANK, NATIONAL 1 \$149,600,00 0.1%0 \$0,00 BIDGEWATER CREDIT UNION 1 \$148,800,00 0.1%0 \$0,00 CAPITAL CREDIT UNION 1 \$136,000,00 0.09%0 \$0,00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$1,104,565,28 0.74%0 \$0,00 CASTLE & COOKE MORTGAGE LLC 1 \$137,655,00 0.09%0 \$0,00 CENTRAL BANK OF BODNE COUNTY 2 \$262,208,38 \$10,00 \$0,00 CENTRAL BANK OF BODNE COUNTY 2 \$261,975,00 0.17%0 \$0,00 CENTRA					
AND TRUST 1 S148,000.00 0.09% 0 \$0.00 BOONE BANK & TRUST CO 1 \$137,600.00 0.09% 0 \$0.00 BREMER BANK, NA 2 \$278,300.00 0.1% 0 \$0.00 BREMER BANK, NATIONAL 1 \$149,600.00 0.1% 0 \$0.00 ASSOCIATION 1 \$148,800.00 0.1% 0 \$0.00 BUSEY BANK 2 \$293,050.00 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$146,000.00 0.0% 0 \$0.00 CARDINAL FINANCIAL 4 \$535,739.66 0.36% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$141,000.00 0.0% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$141,000.00 0.0% 0 \$0.00 CENTRAL BANK OF BOONE COUTY 2 \$262,208.3 0.1% 0 \$0.00 CENTRAL BANK OF BOONE COUTY 2 \$262,208.3 0.1% 0 \$0.00 CENTRAL BANK OF BOONE COUTY 2 \$262,208.3 0.1% 0 \$0.00 CENTRAL TRUS BANK OF BOONE COUTY	BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09% 0	\$0.00
AND IRUST State BOONE BANK & TRUST CO 1 \$137,600.00 0.09% 0 \$0.00 BREMER BANK NA 2 \$278,300.00 0.11% 0 \$0.00 BREMER BANK, NATIONAL 1 \$149,600.00 0.11% 0 \$0.00 ASSOCIATION 1 \$149,600.00 0.11% 0 \$0.00 BUSEY BANK 2 \$223,050.00 0.27% 0 \$50.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09% 0 \$50.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09% 0 \$50.00 CAPITAL CREDIT UNION 4 \$535,739.66 0.36% 0 \$50.00 CASTLE & COOKE MORTGAGE LLC 1 \$141,200.00 0.09% 0 \$50.00 CASTLE & COOKE MORTGAGE LLC 1 \$144,000.00 \$0.300 \$60.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$50.00 CENTRAL BANK OF BOONE COUNTY 2 \$261,975.00 0.17% 0 \$50.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0	BOKF, NA DBA COLORADO STATE BANK	1	\$1/18 000 00	0.1%0	\$0.00
BREMER BANK NA 2 \$278,300.00 0.19% 0 \$0.00 BREMER BANK, NATIONAL 1 \$149,600.00 0.1% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$148,800.00 0.1% 0 \$0.00 BUSEY BANK 2 \$293,050.00 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09% 0 \$0.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09% 0 \$0.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09% 0 \$0.00 CARDINAL FINANCIAL COMETGAGE LLC 1 \$117,655.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$141,200.00 0.09% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,1975.00 0.17% 0 \$0.00 CENTRAL BANK OF BODELQUITY 1 \$147,282.70 0.17% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$147,282.70 0.17% 0 \$0.00	 AND TRUST	1	\$148,000.00		\$0.00
BREMER BANK, NATIONAL 1 \$149,600.00 0.1% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$148,800.00 0.1% 0 \$0.00 BUSEY BANK 2 \$293,050.00 0.2% \$0.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.0% \$0.00 CARDINAL FINANCIAL 4 \$535,739.66 0.36% \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$141,200.00 0.0% \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$141,200.00 0.0% \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.8 0.1% \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.1% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$147,282.70 0.1% \$0.00 CENTRAL	BOONE BANK & TRUST CO	1	\$137,600.00	0.09% 0	\$0.00
ASSOCIATION 1 \$149,600.00 0.1% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$148,800.00 0.1% 0 \$0.00 BUSEY BANK 2 \$293,050.00 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09% 0 \$0.00 CAPITAL ONE, N.A. 4 \$535,739.66 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$1,104,565.28 0.74% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$137,655.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$144,000.00 0.1% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL TRU ST BANK 1 \$142,800.00 0.28% 0 \$0.00 CENTRAL TRUST BANK 1 \$147,282.70 0.1% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRAL TRUST BANK <td>BREMER BANK NA</td> <td>2</td> <td>\$278,300.00</td> <td>0.19% 0</td> <td>\$0.00</td>	BREMER BANK NA	2	\$278,300.00	0.19% 0	\$0.00
ASSOCIATION I \$148,800.00 0.1%0 \$0.00 BUIGEWATER CREDIT UNION 1 \$148,800.00 0.2%0 \$0.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09%0 \$0.00 CAPITAL CREDIT UNION 1 \$136,000.00 0.09%0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$1,104,565.28 0.74%0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$141,200.00 0.09%0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$141,200.00 0.09%0 \$0.00 CENTRAL BANK 1 \$144,000.00 0.17%0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17%0 \$0.00 CENTRAL BANK OF MOBERLY 1 \$132,000.00 0.09%0 \$0.00 CENTRAL BANK OF FODET UNION 1 \$147,282.70 0.17%0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.28%0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.26%0 \$0.00 CENTRAL TRUST BANK </td <td></td> <td>1</td> <td>\$149 600 00</td> <td>0.1%0</td> <td>\$0.00</td>		1	\$149 600 00	0.1%0	\$0.00
BUSEY BANK 2 \$293,050.00 0.2% \$0 CAPITAL CREDIT UNION 1 \$1136,000.00 0.09% \$0.00 CAPITAL ONE, N.A. 4 \$\$557,739.66 0.36% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$1,104,565.28 0.74% \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$114,000.00 0.09% \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$144,000.00 0.1% \$0.00 CENTRAL BANK FBANK OF BOONE COUNTY 2 \$2262,208.38 0.17% \$0.00 CENTRAL BANK OF BOBERLY 1 \$144,000.00 0.1% \$0.00 CENTRAL BANK OF BOBERLY 1 \$122,000.00 0.09% \$0.00 CENTRAL BANK OF BOBALIA 2 \$261,975.00 0.17% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$147,282.70 0.1% \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.00% \$0.00 CENTRAL TRUST BANK 1 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
CAPITAL CREDIT UNION 1 \$13,0,00.00 0.09% 0 \$0.00 CAPITAL ONE, N.A. 4 \$535,739,66 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$1,104,565.28 0.74% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$137,655.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$144,000.00 0.09% 0 \$0.00 CENTRAL BANK 1 \$144,000.00 0.09% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$147,282.70 0.17% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTRAL TRUST BANK 1 \$112,600.00 0.27% 0 \$0.00	 BRIDGEWATER CREDIT UNION	1	\$148,800.00		\$0.00
CAPITAL ONE, N.A. 4 \$535,739.66 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$1,104,565.28 0.74% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$137,655.00 0.09% \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$144,000.00 0.1% \$0.00 CENTRAL BANK 1 \$144,000.00 0.1% \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% \$0.00 CENTRAL BANK OF BODNE COUNTY 2 \$261,975.00 0.17% \$0.00 CENTRAL MAN OF SEDALIA 2 \$261,975.00 0.17% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$147,282.70 0.1% \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.28% \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.28% \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$533,425.00 0.36% \$0.00 CENTRAL TRUST BANK 1 \$124,600.00 0.27% \$0.00 <td> BUSEY BANK</td> <td>2</td> <td>\$293,050.00</td> <td></td> <td>\$0.00</td>	 BUSEY BANK	2	\$293,050.00		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 8 \$1,104,565.28 0.74% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$137,655.00 0.09% \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$141,200.00 0.09% \$0.00 CENTRAL BANK 0 \$144,000.00 0.1% \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% \$0.00 CENTRAL BANK OF SEDALIA 2 \$262,008.38 0.17% \$0.00 CENTRAL TRUST BANK 1 \$112,960.00 0.28% \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.06% \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.28% \$0.00 CENTRAL TRUST BANK 1 \$122,341.64 \$0.80% \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$121,100.00 0.27% \$0.00	CAPITAL CREDIT UNION	1	\$136,000.00	11	\$0.00
DBA SEBONIC FINANCIAL 8 \$1,104,505,28 0.74%0 \$0,00 CASTLE & COOKE MORTGAGE LLC 1 \$137,655,00 0.09%0 \$0,00 CASTLE & COOKE MORTGAGE, LLC 1 \$141,200,00 0.09%0 \$0,00 CENTRAL BANK 1 \$144,000,00 0.1%0 \$0,000 CENTRAL BANK OF BOONE COUNTY 2 \$262,208,38 0.17%0 \$0,000 CENTRAL BANK OF BOONE COUNTY 2 \$262,1975,00 0.17%0 \$0,000 CENTRAL BANK OF SEDALIA 2 \$261,975,00 0.17%0 \$0,000 CENTRAL MINNESOTA CREDIT UNION 1 \$147,282,70 0.1%0 \$0,000 CENTRAL TRUST BANK 1 \$112,2600,00 0.09%0 \$0,000 CENTRAL TRUST BANK 1 \$122,600,00 0.09%0 \$0,000 CENTRAL TRUST BANK 1 \$124,000,00 0.27%0 \$0,000 CENTRAL TRUST BANK 1 \$125,341.64 0.08%0 \$0,000 CINCINNATI OHIO POLICE FEDERAL 1 \$1217,622.25 0.09%0 \$0,000	CAPITAL ONE, N.A.	4	\$535,739.66	0.36% 0	\$0.00
DBA SEBONIC FINANCIAL Constrain CASTLE & COOKE MORTGAGE LLC 1 \$137,655.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$141,200.00 0.09% 0 \$0.00 CENTRAL BANK 0F BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.1% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$147,282.70 0.1% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRAL TRUST GAGE CO., INC. 3 \$412,400.00 0.2% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN		8	\$1 104 565 28	074%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$141,200.00 0.09% 0 \$0.00 CENTRAL BANK 1 \$144,000.00 0.1% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF MOBERLY 1 \$132,000.00 0.09% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$147,282.70 0.1% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRAL PLENDING COMPANY 4 \$538,850.00 0.36% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$1125,341.64 0.08% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN 1 \$127,622.25 0.09% 0 \$0.00 <	DBA SEBONIC FINANCIAL	0	\$1,104,505.20	0.74700	φ0.00
CENTRAL BANK 1 \$144,000.00 0.1% 0 \$0.00 CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF MOBERLY 1 \$132,000.00 0.09% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$147,282.70 0.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 3 \$415,250.00 0.28% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTURY LENDING COMPANY 4 \$538,850.00 0.36% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK OF ADA, AN 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$134,500.00 0.09% 0 \$0.00 <td>CASTLE & COOKE MORTGAGE LLC</td> <td>1</td> <td>\$137,655.00</td> <td>0.09% 0</td> <td>\$0.00</td>	CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY 2 \$262,208.38 0.17% 0 \$0.00 CENTRAL BANK OF MOBERLY 1 \$132,000.00 0.09% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$147,282.70 0.17% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 3 \$415,250.00 0.28% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTURY LENDING COMPANY 4 \$538,850.00 0.36% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$112,400.00 0.27% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$1125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$1131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.	CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09% 0	\$0.00
CENTRAL BANK OF MOBERLY 1 \$132,000.00 0.09% 0 \$0.00 CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$147,282.70 0.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 3 \$415,250.00 0.28% 0 \$0.00 CENTRAL TRUST BANK 1 \$126,000.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTRY LENDING COMPANY 4 \$538,850.00 0.36% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$134,500.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$139,802.74 0.09% 0 \$0.00 CITY STATE BANK OF WEST 1 \$138,500.00 0.09% 0 <t< td=""><td> CENTRAL BANK</td><td>1</td><td>\$144,000.00</td><td>0.1%0</td><td>\$0.00</td></t<>	 CENTRAL BANK	1	\$144,000.00	0.1%0	\$0.00
CENTRAL BANK OF SEDALIA 2 \$261,975.00 0.17% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$147,282.70 0.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 3 \$415,250.00 0.28% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTURY LENDING COMPANY 4 \$538,850.00 0.36% \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$1125,341.64 0.08% \$0 \$0.00 CITIZENS BANK & TRUST 1 \$1127,622.25 0.09% \$0.00 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$127,622.25 0.09% \$0.00 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$1141,100.00 0.09% \$0.00 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$134,500.00 0.09% \$0.00 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$134,500.00 <	CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17% 0	\$0.00
CENTRAL CITY CREDIT UNION 1 \$147,282.70 0.1% \$0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 3 \$415,250.00 0.28% \$0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% \$0 \$0.000 CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% \$0 \$0.00 CENTURY LENDING COMPANY 4 \$538,850.00 0.36% \$0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$412,400.00 0.27% \$0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$125,341.64 0.08% \$0 \$0.00 CITIZENS BANK & TRUST 1 \$1127,622.25 0.09% \$0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$1141,100.00 0.09% \$0 \$0.00 CITYZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$134,500.00 0.09% \$0 \$0.00 CITY BANK 1 \$139,802.74 0.09% \$0 \$0.00 CITY BANK 1 \$134,500.00 <t< td=""><td>CENTRAL BANK OF MOBERLY</td><td>1</td><td>\$132,000.00</td><td>0.09% 0</td><td>\$0.00</td></t<>	CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 3 \$415,250.00 0.28% 0 \$0.00 CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTURY LENDING COMPANY 4 \$538,850.00 0.36% \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$412,400.00 0.27% \$0 \$0.00 CINCINNATI OHIO POLICE FEDERAL 1 \$125,341.64 0.08% \$0 \$0.00 CITIZENS BANK & TRUST 1 \$1131,100.00 0.09% \$0 \$0.00 CITIZENS BANK OF ADA, AN 1 \$127,622.25 0.09% \$0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% \$0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$134,500.00 0.09% \$0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$134,500.00 0.09% \$0 \$0.00 CITY BANK 1 \$133,500.00 0.09% <	CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17% 0	\$0.00
CENTRAL TRUST BANK 1 \$129,600.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTURY LENDING COMPANY 4 \$538,850.00 0.36% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$412,400.00 0.27% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL CREDIT UNION 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$134,500.00 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$138,500.00 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$144,200.00 0.1% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$144,200.00 0.	CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%0	\$0.00
CENTRIS FEDERAL CREDIT UNION 4 \$535,425.00 0.36% 0 \$0.00 CENTURY LENDING COMPANY 4 \$538,850.00 0.36% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$412,400.00 0.27% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL CREDIT UNION 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$139,802.74 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$138,500.00 0.09% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00 0.19% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$131,100.00 0.09% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$26	CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY 4 \$538,850.00 0.36% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$412,400.00 0.27% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL CREDIT UNION 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$139,802.74 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA 1 \$138,500.00 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00	CENTRAL TRUST BANK	1	\$129,600.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 3 \$412,400.00 0.27% 0 \$0.00 CINCINNATI OHIO POLICE FEDERAL CREDIT UNION 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$134,500.00 0.09% \$0.00 CITY BANK 1 \$139,802.74 0.09% \$0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA 1 \$138,500.00 0.09% \$0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% \$0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00 0.09% \$0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% \$0 \$0.00 CLEAR MOUNTAIN BANK 1 <td>CENTRIS FEDERAL CREDIT UNION</td> <td>4</td> <td>\$535,425.00</td> <td>0.36% 0</td> <td>\$0.00</td>	CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$134,500.00 0.09% \$0.00 CITY BANK 1 \$139,802.74 0.09% \$0.00 CITY NATIONAL BANK OF WEST 1 \$138,500.00 0.09% \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$144,200.00 0.1% \$0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$144,200.00 0.1% \$0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00 0.1%% \$0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18%	CENTURY LENDING COMPANY	4	\$538,850.00	0.36%0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION 1 \$125,341.64 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$134,500.00 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY NATIONAL BANK OF WEST 1 \$138,500.00 0.09% \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% \$0.00 CLASSIC HOME MORTGAGE INC 1 \$144,200.00 0.1% \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% \$0.000 CLEAR MOUNTAIN BANK 1 \$131,100.00 0.09% \$0.00 CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$131,100.00 0.09% \$0	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,400.00	0.27% 0	\$0.00
CREDIT UNION 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK & TRUST 1 \$131,100.00 0.09% 0 \$0.00 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$134,500.00 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY NATIONAL BANK OF WEST 1 \$138,500.00 0.09% 0 \$0.00 VIRGINIA 1 \$144,200.00 0.1% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00 0.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% 0 \$0.00 CLEAR MOUNTAIN BANK 1 \$131,100.00 0.09% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0 \$0.00	CINCINNATI OHIO POLICE FEDERAL				\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$134,500.00 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA 1 \$138,500.00 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$144,200.00 0.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% 0 \$0.00 CLEAR MOUNTAIN BANK 1 \$135,000.00 0.09% 0 \$0.00 CLEAR MOUNTAIN BANK, A 1 \$131,100.00 0.09% 0 \$0.00 CLASSIC HOME MORTGAGE, INC 2 \$270,000.00 0.18% 0 \$0.00 CLEAR MOUNTAIN BANK, A 1 \$131,100.00 0.09% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 <td< td=""><td>CREDIT UNION</td><td>1</td><td>\$125,341.64</td><td>0.08%0</td><td>\$0.00</td></td<>	CREDIT UNION	1	\$125,341.64	0.08%0	\$0.00
OKLAHOMA B 1 \$127,622.25 0.09% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$141,100.00 0.09% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (11448) 1 \$134,500.00 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA 1 \$138,500.00 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00 0.09% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0 \$0.000 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0 \$0.000 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0 \$0.000 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0	CITIZENS BANK & TRUST	1	\$131,100.00	0.09% 0	\$0.00
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INC. (11448) I \$134,500.00 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY BANK 1 \$139,802.74 0.09% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA 1 \$138,500.00 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00 0.09% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% 0 \$0.00 CLEAR MOUNTAIN BANK 1 \$135,000.00 0.09% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% 0 \$0.00 CMG MORTGAGE, INC 2 \$270,000.00 0.18% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 6 \$846,475.00 0.56% 0 \$0.00	 CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09% 0	\$0.00
INC. (11448) 1 \$139,802.74 0.09% \$0.00 CITY BANK 1 \$139,802.74 0.09% \$0.00 CITY NATIONAL BANK OF WEST 1 \$138,500.00 0.09% \$0.00 VIRGINIA 1 \$144,200.00 0.1% \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% \$0.00 CLASSIC HOME MORTGAGE INC 1 \$144,200.00 0.1% \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% \$0.00 CLEAR MOUNTAIN BANK 1 \$135,000.00 0.09% \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% \$0.00 CLINTON NATIONAL BANK, A 1 \$131,100.00 0.09% \$0.00 CMG MORTGAGE, INC 2 \$270,000.00 0.18% \$0.00 COASTAL FEDERAL CREDIT UNION 6 \$846,475.00 0.56% \$0.00	CITIZENS HOME LOANS OF AMERICA,	1	\$134 500 00	0.00%0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA 1 \$138,500.00 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$144,200.00 0.1% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$128,000.00 0.09% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$263,400.00 0.18% 0 \$0.00 CLEAR MOUNTAIN BANK 1 \$135,000.00 0.09% 0 \$0.00 CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$131,100.00 0.09% \$0 \$0.00 CMG MORTGAGE, INC 2 \$270,000.00 0.18% \$0.00 \$0.00 COASTAL FEDERAL CREDIT UNION 6 \$846,475.00 0.56% \$0.00	 INC. (11448)	1	\$154,500.00	0.07700	φ0.00
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NATIONAL BANKING ASSOCIATION 2 \$270,000.00 0.18% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 6 \$846,475.00 0.56% \$0 \$0.00		1	\$131 100 00	0.09%0	\$0.00
COASTAL FEDERAL CREDIT UNION 6 \$846,475.00 0.56% 0 \$0.00		-			
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COLLINS COMMUNITY CREDIT UNION 1 \$136,000.00 0.09% \$0.00		6			
	COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,082.41	0.17% 0	\$0.00
	COMMERCE BANK		\$126,000.00	0.08% 0	\$0.00
	COMMERCE BANK COMMERCE HOME MORTGAGE	1	\$120,000.00	0.08%0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.09% 0	\$0.00
		1		0.09% 0	
	COMMERCIAL BANKING COMPANY		\$146,987.91		
	COMMERCIAL TRUST CO.		\$148,000.00	0.1%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,200.00	0.29% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,800.00	0.1%0	\$0.00
	COMMUNITY BANK, NA	2	\$286,000.00		\$0.00
<u> </u>	COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00		\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%0	\$0.00
	COMMUNITY STATE BANK	4	\$532,520.00	0.35% 0	\$0.00
	COMMUNITY TRUST BANK	4	\$537,900.00	0.36% 0	\$0.00
	COMPASS MORTGAGE, INC COR	1	\$130,807.01	0.09% 0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18% 0	\$0.00
	CONSOLIDATED FUNDING CORP		\$146,000.00	0.1%0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00		\$0.00
	CONSUMERS CREDIT UNION		¢134 500 00	0.09% 0	\$0.00
			\$134,500.00		
	CONSUMERS NATIONAL BANK (17448)		\$126,100.00	0.08% 0	\$0.00 \$0.00
	CORNERSTONE HOME LENDING INC		\$139,200.00		
	CORNERSTONE HOME LENDING, INC.		\$142,798.51	0.1%0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$267,405.00		\$0.00
	COVANTAGE CREDIT UNION	2	\$272,555.00		
	CREDIT UNION OF COLORADO		\$149,600.00	0.1%0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,799.65	0.09% 0	\$0.00
	CUMD	1	\$135,000.00	0.09% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.1% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09% 0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.09% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,700.00		\$0.00
	DEWITT BANK & TRUST	2	¢070 260 33	0.100%	¢0.00
	DEWITT BANK & IKUSI	2	\$272,369.33	0.18% 0	\$0.00

DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.08%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09% 0	\$0.00
DSB	1	\$131,100.00	0.09% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00
EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09% 0	\$0.00
EECU	1	\$149,000.00	0.1%0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18% 0	\$0.00
ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09% 0	\$0.00
EMC HOLDINGS LLC	1	\$146,987.91	0.1% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$132,793.00	0.09% 0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,644.32	0.08% 0	\$0.00
EVERETT FINANCIAL INC	1	\$131,010.63	0.09% 0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19% 0	\$0.00
FAA CREDIT UNION	1	\$149,150.00	0.1%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,500.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,000.00	0.08% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$265,900.00	0.18% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG DSB DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EAST BOSTON SAVINGS BANK EECU ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELITE FINANCING GROUP LLC EMC HOLDINGS LLC EMC HOLDINGS LLC EMT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC EXPRESS MORTGAGE, LLC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION EVERETT FINANCIAL INC EXPRESS MORTGAGE, LLC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & CAPITAL TRUST	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2DHI MORTGAGE COMPANY, LTD., L.P.1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DOLLAR BANK, FEDERAL SAVINGS BANK7DATAGE MTG1DUBUQUE BANK AND TRUST1DUBUQUE BANK AND TRUST1DUBUQUE BANK AND TRUST1DUBUQUE BANK AND TRUST1EARTHMOVER CREDIT UNION1EARTHMOVER CREDIT UNION1EARTHMOVER CREDIT UNION1ELEMENTS FINANCIAL FEDERAL CREDIT UNION1ELEVATIONS CREDIT UNION2ELITE FINANCING GROUP LLC1EMC HOLDINGS LLC1EMT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1EQUITY HOME MORTGAGE, LLIC, AN OREGON LIMITED LIABILITY COMPANY1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS1CORPORATION1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS1CORPORATION1FARWAY INDEPENDENT MORTGAGE CORPORATION6FARWAY INDEPENDENT MORTGAGE CORPORATION6FARMERS AND MERCHANTS BANK2FARMERS BANK & CAPITAL TRUST1 </td <td>DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1\$142,460.00DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2\$283,191.00DHI MORTGAGE COMPANY, LTD., L.P.1\$125,000.00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$145,294.99DOLLAR BANK, FEDERAL SAVINGS BANK7\$944,442.46DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG1\$132,000.00DBB1\$1131,100.00DUBUQUE BANK AND TRUST1\$133,000.00DUPAGE CREDIT UNION1\$144,000.00EARTHMOVER CREDIT UNION1\$144,000.00EAST BOSTON SAVINGS BANK1\$144,000.00ELEVATIONS CREDIT UNION1\$125,160.00ELEVATIONS CREDIT UNION1\$125,160.00ELEVATIONS CREDIT UNION2\$264,100.00ELITE FINANCIAL FEDERAL CREDIT UNION1\$125,160.00EMI FQUITY MORTGAGE1\$144,000.00EMI FQUITY MORTGAGE1\$144,000.00EMI POWER FEDERAL CREDIT UNION2\$264,100.00EMI FEDRAL CREDIT UNION1\$132,258.41ENT FEDERAL CREDIT UNION1\$132,258.41ENTERPRISE BANK & TRUST1\$126,816.68ORGON LIMITED LIABILITY COMPANY1\$126,816.68OUTY RESOURCES, INC.1\$125,000.00EVERETT FINANCIAL INC1\$126,644.32CORPORATION1\$125,644.32CORPORATION1\$124,9150.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$131,010.63<t< td=""><td>DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$142,460.00 0.09% 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$283,191.00 0.19% 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$125,000.00 0.08% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$145,294.99 0.1% 0 DOLLAR BANK, FEDERAL SAVINGS 7 \$944,442.46 0.63% 0 DAPER & KRAMER MTG CORP, DBA IST ADVANTAGE MTG 1 \$132,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$133,000.00 0.09% 0 DUPAGE CREDIT UNION 1 \$140,400.00 0.09% 0 DUPAGE CREDIT UNION 1 \$140,400.00 0.09% 0 EAST BOSTON SAVINGS BANK 1 \$136,806.79 0.09% 0 EECU 1 \$140,400.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$125,000.00 0.18% 0 ELEVATIONS CREDIT UNION 2 \$264,100.00 0.18% 0 ELEVATIONS CREDIT UNION 2 \$264,100.00 0.18% 0 ELEVATIONS CREDIT UNION 2 \$146,987.91</td></t<></td>	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1\$142,460.00DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2\$283,191.00DHI MORTGAGE COMPANY, LTD., L.P.1\$125,000.00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$145,294.99DOLLAR BANK, FEDERAL SAVINGS BANK7\$944,442.46DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG1\$132,000.00DBB1\$1131,100.00DUBUQUE BANK AND TRUST1\$133,000.00DUPAGE CREDIT UNION1\$144,000.00EARTHMOVER CREDIT UNION1\$144,000.00EAST BOSTON SAVINGS BANK1\$144,000.00ELEVATIONS CREDIT UNION1\$125,160.00ELEVATIONS CREDIT UNION1\$125,160.00ELEVATIONS CREDIT UNION2\$264,100.00ELITE FINANCIAL FEDERAL CREDIT UNION1\$125,160.00EMI FQUITY MORTGAGE1\$144,000.00EMI FQUITY MORTGAGE1\$144,000.00EMI POWER FEDERAL CREDIT UNION2\$264,100.00EMI FEDRAL CREDIT UNION1\$132,258.41ENT FEDERAL CREDIT UNION1\$132,258.41ENTERPRISE BANK & TRUST1\$126,816.68ORGON LIMITED LIABILITY COMPANY1\$126,816.68OUTY RESOURCES, INC.1\$125,000.00EVERETT FINANCIAL INC1\$126,644.32CORPORATION1\$125,644.32CORPORATION1\$124,9150.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$131,010.63 <t< td=""><td>DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$142,460.00 0.09% 0 DHI MORTGAGE COMPANY, LTD. 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LIMITED PARTNERSHIP 2 \$283,191.00 0.19% 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$125,000.00 0.08% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$145,294.99 0.1% 0 DOLLAR BANK, FEDERAL SAVINGS 7 \$944,442.46 0.63% 0 DAPER & KRAMER MTG CORP, DBA IST ADVANTAGE MTG 1 \$132,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$133,000.00 0.09% 0 DUPAGE CREDIT UNION 1 \$140,400.00 0.09% 0 DUPAGE CREDIT UNION 1 \$140,400.00 0.09% 0 EAST BOSTON SAVINGS BANK 1 \$136,806.79 0.09% 0 EECU 1 \$140,400.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$125,000.00 0.18% 0 ELEVATIONS CREDIT UNION 2 \$264,100.00 0.18% 0 ELEVATIONS CREDIT UNION 2 \$264,100.00 0.18% 0 ELEVATIONS CREDIT UNION 2 \$146,987.91

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	RMERS BANK & TRUST, NA, A RPORATION	2	\$276,377.00	0.18% 0	\$0.00
FA	RMERS SECURITY BANK	1	\$141,795.40	0.09% 0	\$0.00
FA	RMERS STATE BANK	2	\$277,000.00	0.18% 0	\$0.00
FA	YETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09% 0	\$0.00
FE	DERAL HOME LOAN BANK	1	\$128,000.00	0.09% 0	\$0.00
FIL	DELITY BANK	1	\$126,400.00	0.08% 0	\$0.00
	DELITY BANK D/B/A FIDELITY BANK DRTGAGE	13	\$1,759,448.08	1.17% 0	\$0.00
FIN	NANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35% 0	\$0.00
	RST BANK D/B/A FIRST BANK DRTGAGE	3	\$424,872.42	0.28% 0	\$0.00
FIR	RST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09% 0	\$0.00
FIR	RST BANK PUERTO RICO	1	\$145,000.00	0.1%0	\$0.00
FIR	RST BANK RICHMOND, NA	2	\$262,500.00	0.17%0	\$0.00
	RST CALIFORNIA MORTGAGE MPANY	2	\$264,400.00	0.18% 0	\$0.00
FIR	RST CHOICE LOAN SERVICES INC.	3	\$405,000.00	0.27% 0	\$0.00
FIR	RST COMMUNITY BANK	1	\$140,000.00	0.09% 0	\$0.00
	RST COMMUNITY BANK, A SOUTH ROLINA CHARTERED BANK	2	\$265,600.00	0.18% 0	\$0.00
FIR	RST COMMUNITY CREDIT UNION	5	\$662,753.50	0.44% 0	\$0.00
FIR	RST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09% 0	\$0.00
FIR	RST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09% 0	\$0.00
FIR	RST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18% 0	\$0.00
	RST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	1	\$132,000.00	0.09% 0	\$0.00
	RST FEDERAL SAVINGS AND LOAN SOCIATION OF LAKEWOOD	11	\$1,502,745.88	1% 0	\$0.00
	RST FEDERAL SAVINGS BANK OF AMPAIGN-URBANA	1	\$147,000.00	0.1% 0	\$0.00
	RST FEDERAL SAVINGS BANK OF /IN FALLS	1	\$129,317.53	0.09% 0	\$0.00
FIR	RST GREEN BANK	1	\$133,960.00	0.09% 0	\$0.00
	RST INDEPENDENT BANK, A PRPORATION	1	\$131,809.81	0.09% 0	\$0.00
FIR	RST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28% 0	\$0.00
FIR	RST INTERSTATE BANK	7	\$987,315.00	0.66% 0	\$0.00
FIR	RST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18% 0	\$0.00
FIR	RST MIDWEST BANK	1	\$144,000.00	0.1% 0	\$0.00
FIR	RST MINNESOTA BANK	1	\$128,000.00	0.09% 0	\$0.00
FIR	RST MORTGAGE COMPANY OF IDAHO C	2	\$275,000.00	0.18% 0	\$0.00
FIR	RST MORTGAGE COMPANY, L.L.C.	13	\$1,746,634.00	1.16% 0	\$0.00
FIR	RST NATIONAL BANK	1	\$145,950.00	0.1% 0	\$0.00
FIR	RST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1% 0	\$0.00
FIR	RST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74% 0	\$0.00
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FIRST NATIONAL BANK OF 2 \$270,650.00 0.18% \$0.00 FIRST NATIONAL BANK OF TENNESEE \$127,500.00 0.08% \$0.00 FIRST NATIONAL BANK, OF WATERLOO 1 \$140,000.00 0.09% \$0.00 FIRST NATIONAL BANK, ORGANIZED 1 \$130,000.00 0.09% \$0.00 FIRST NATIONAL BANK, ORGANIZED 1 \$128,000.00 0.09% \$0.00 FIRST NIAGARA BANK, N.A. 3 \$414,205.00 0.28% \$0.00 FIRST NORTHERN CREDIT UNION 1 \$128,000.00 0.09% \$0.00 FIRST RELIANCE BANK 1 \$144,025.00 0.18% \$0.00 FIRST RELIANCE BANK 1 \$144,025.00 0.19% \$0.00 FIRST STATE BANK 1 \$142,000.00 0.09% \$0.00 FIRST STATE BANK 1 \$124,000.00 0.09% \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$283,200.00 0.19% \$0.00 FIRST STATE BANK OF THE STATE BANK OF STATE BANK \$128,000.00 0.09% \$0.00 FIRST STATE BANK					
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FIRST STATE BANK OF ST. CHARLES, MO \$128,000.00 0.09%,0 \$0.00 FIRST STATE BANK, ORGANIZED AND \$128,250.00 0.09%,0 \$0.00 STATE OF IOWA \$128,250.00 0.09%,0 \$0.00 FIRST STATE COMMUNITY BANK \$128,500.00 0.09%,0 \$0.00 FIRST STATE COMMUNITY BANK \$128,500.00 0.09%,0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT \$141,000.00 0.09%,0 \$0.00 FIRST UNITED BANK & TRUST \$130,500.00 0.09%,0 \$0.00 COMPANY \$131,760.00 0.09%,0 \$0.00 FIRST-CITIZENS BANK & TRUST \$131,760.00 0.09%,0 \$0.00 FIRST-CITIZENS BANK & TRUST \$134,619.91 0.09%,0 \$0.00 FIRSTBANK \$3 \$401,732.85 0.27%,0 \$0.00 FIRSTBANK \$3 \$402,595.00 0.55%,0 \$0.00 FIRSTRUST BANK \$1229,00.00 0.09%,0 \$0.00 FORUMANY \$1227,000.00 0.09%,0 \$0.00 FORDANY \$1229,500.00 0.09%,0 \$0.00 <td>FIRST STATE BANK NEBRASKA</td> <td>1</td> <td></td> <td></td> <td></td>	FIRST STATE BANK NEBRASKA	1			
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	GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1% 0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$133,600.00	0.09% 0	\$0.00
	GIBSLAND BANK & TRUST	1	\$141,500.00	0.09% 0	\$0.00
	GOLDEN BELT BANK FSA	1	\$135,658.58	0.09%0	\$0.00
	GOLDEN BELT BANK FSA GRAND BANK	1	\$135,658.58	0.09%0	\$0.00
		1			
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.09% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$133,000.00	0.09% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$283,500.00	0.19% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37% 0	\$0.00
	HAWTHORN BANK	2	\$267,546.54	0.18% 0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74% 0	\$0.00
	HERRING BANK	1	\$148,300.00	0.1%0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00	0.09% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$426,500.00	0.28% 0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%0	\$0.00
	HOEAMERICAN MORTGAGE CORPORATION	1	\$141,605.00	0.09% 0	\$0.00
	HOME FEDERAL BANK	4	\$536,215.00	0.36% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.09% 0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$124,823.88	0.08% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,750.00	0.09% 0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.09% 0	\$0.00
	HOMETRUST BANK	3	\$393,228.60	0.26% 0	\$0.00
	HONOR CREDIT UNION	3	\$392,700.00	0.26% 0	\$0.00
	HORIZON BANK, N.A.	7	\$965,800.00	0.64% 0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,948.88	0.17% 0	\$0.00

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1	BERIABANK MORTGAGE COMPANY	3	\$411,000.00		\$0.00
	IC FEDERAL CREDIT UNION	3	\$403,995.00		\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,702.75	0.09% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00		\$0.00
	ILLINI BANK	1	\$127,070.00		\$0.00
	ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1% 0	\$0.00
I	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,025.00		\$0.00
	INDEPENDENT BANK	2	\$276,500.00	0.18% 0	\$0.00
	INTERCITY STATE BANK	1	\$126,800.00		\$0.00
	INTOUCH CREDIT UNION	1	\$148,989.78	0.1%0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00		\$0.00
I	IOWA BANKERS MORTGAGE	2	\$279,150.00		\$0.00
	Q CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00
	IEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.08%0	\$0.00
J	ONESTOWN BANK & TRUST COMPANY OF J	1	\$145,800.00		\$0.00
	IUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%0	\$0.00
	KILGORE NATIONAL BANK	1	\$126,450.00		\$0.00
	KLEIN BANK	1	\$139,930.00		\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00		\$0.00
I	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00		\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,650.00		\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00		\$0.00
	LANDMARK CREDIT UNION	5	\$704,350.00		
	LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00
I	LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00		\$0.00
	LENDER	1	\$145,300.00	0.1% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00		\$0.00
I	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99		\$0.00
	LINN AREA CREDIT UNION	1	\$135,598.65	0.09% 0	\$0.00
	LIVINGSTON STATE BANK	1	\$133,036.67	0.09% 0	\$0.00
I	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,000.00		\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00
Lr		-	ψ100,000.00	0.0770	Ψ0.00

MACO	N BANK, INC.	2	\$280,000.00	0.19% 0	\$0.00
	OLIA BANK, INC	4	\$538,768.00	0.36% 0	\$0.00
MANU COMP	FACTURERS BANK AND TRUST ANY	1	\$132,000.00	0.09% 0	\$0.00
MAQU	OKETA STATE BANK	1	\$146,000.00	0.1%0	\$0.00
MARIN	JE BANK	5	\$697,760.00	0.47% 0	\$0.00
	AIN BANK, AN OKLAHOMA ING CORPORATION	1	\$142,299.21	0.09% 0	\$0.00
MEGA	STAR FINANCIAL CORP	1	\$128,250.00	0.09%0	\$0.00
MEMB UNION	ERS COOPERATIVE CREDIT	1	\$126,350.00	0.08%0	\$0.00
MEMB	ERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.1% 0	\$0.00
	HANTS BANK, NATIONAL MATION	4	\$541,852.10	0.36% 0	\$0.00
MERIC	DIAN BANK	1	\$127,819.65	0.09% 0	\$0.00
	MACK MORTGAGE COMPANY MASSACHUSETTS CO	1	\$131,400.00	0.09% 0	\$0.00
LLC. A	MACK MORTGAGE COMPANY MASSACHUSETTS LIMITED LITY CO	1	\$140,170.00	0.09% 0	\$0.00
MID K	ANSAS CREDIT UNION	1	\$145,000.00	0.1%0	\$0.00
MID-C	ENTRAL FEDERAL SAVINGS BANK	1	\$137,740.00	0.09% 0	\$0.00
MID-M UNION	IINNESOTA FEDERAL CREDIT	2	\$251,700.00	0.17% 0	\$0.00
MIDLA	AND STATES BANK	1	\$136,000.00	0.09%0	\$0.00
MIDW	ESTONE BANK	3	\$429,000.00	0.29% 0	\$0.00
MIFFL COMP	INBURG BANK AND TRUST ANY	1	\$140,000.00	0.09% 0	\$0.00
MILL C	CITY CREDIT UNION	1	\$144,400.00	0.1% 0	\$0.00
MILLS	TREAM AREA CREDIT UNION	1	\$129,866.76	0.09% 0	\$0.00
MINNE Uni	ESOTA VALLEY FEDERAL CREDIT	1	\$132,800.00	0.09% 0	\$0.00
	TAR BANK NATIONAL MATION	1	\$130,000.00	0.09% 0	\$0.00
MISSIC	ON FEDERAL CREDIT UNION	1	\$130,550.00	0.09% 0	\$0.00
MISSO	URI CREDIT UNION	1	\$136,300.00	0.09% 0	\$0.00
MORT	GAGE INVESTORS GROUP	1	\$139,000.00	0.09% 0	\$0.00
MORT	GAGENETWORK	4	\$534,692.71	0.36% 0	\$0.00
MOTO	ROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09% 0	\$0.00
MOUN	TAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08% 0	\$0.00
MOUN	TAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1% 0	\$0.00
MOVE	MENT MORTGAGE, LLC	21	\$2,895,105.59	1.93% 0	\$0.00
MOVE	MENT MORTGAGE, LLC TN#112748	2	\$271,200.00	0.18% 0	\$0.00
MUNIC	CIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09% 0	\$0.00
MWAB		1	\$129,150.00	0.09% 0	\$0.00
	ES - NEVADA	1	\$140,000.00	0.09% 0	\$0.00
NATIO	NAL BANK OF KANSAS CITY	2	\$269,000.00	0.18% 0	\$0.00

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NATIONAL EXCHANGE BAN TRUST	NK AND 4	1	\$535,410.00	0.36% 0	\$0.00
NECHES FEDERAL CREDIT	UNION 1	l	\$134,701.26	0.09% 0	\$0.00
NETWORK FUNDING, LP	1	l	\$128,855.00	0.09% 0	\$0.00
NICOLET NATIONAL BANK	5	5	\$673,600.00	0.45% 0	\$0.00
NJ LENDERS CORP	1	1	\$125,000.00	0.08%0	\$0.00
NJ LENDERS CORP.	1	l	\$125,000.00	0.08%0	\$0.00
NOBLEBANK AND TRUST	1	l	\$135,000.00	0.09% 0	\$0.00
NORTHERN OHIO INVESTM	ENT CO. 1	1	\$135,000.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CRE	EDIT UNION 4	1	\$564,877.34	0.38% 0	\$0.00
NRL FEDERAL CREDIT UNI	ON 1	l	\$143,200.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	2	2	\$293,710.00	0.2% 0	\$0.00
NUSENDA FEDERAL CREDI FEDERALLY CHARTERED C UNION		1	\$145,000.00	0.1%0	\$0.00
NUVISION FCU	2	2	\$273,500.00	0.18% 0	\$0.00
NVR MORTGAGE FINANCE,	INC. 2	2	\$284,800.00	0.19% 0	\$0.00
NXT BANK	1	l	\$138,000.00	0.09% 0	\$0.00
OHIO CATHOLIC FEDERAL UNION	CREDIT 1	l	\$137,000.00	0.09%0	\$0.00
OKLAHOMA CENTRAL CRE	DIT UNION 1	l	\$130,000.00	0.09% 0	\$0.00
OLD NATIONAL BANK	5	5	\$663,342.00	0.44%0	\$0.00
OLD SECOND NATIONAL BANATIONAL BANKING ASSO		1	\$130,000.00	0.09% 0	\$0.00
OOSTBURG STATE BANK	1	l	\$144,000.00	0.1%0	\$0.00
ORIENTAL BANK	2	2	\$256,438.89	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UN	TION 2	2	\$286,200.00	0.19% 0	\$0.00
PARKSIDE LENDING LLC	1	l	\$129,980.00	0.09% 0	\$0.00
PAWTUCKET CREDIT UNIO	N 2	2	\$272,000.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U.	5	5	\$684,617.54	0.46% 0	\$0.00
PEOPLE'S BANK AND TRUS	Г 1	l	\$142,500.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	t	\$140,000.00	0.09% 0	
PEOPLES BANK, A STATE B	ANK 1	l	\$147,000.00	0.1% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	1	\$147,786.76	0.1%0	\$0.00
PEOPLES HOME EQUITY, IN	C. 1	l	\$145,500.00	0.1% 0	\$0.00
PEOPLES TRUST COMPANY	1	l	\$148,000.00	0.1% 0	\$0.00
PHILADELPHIA FEDERAL C	REDIT UNION 2	2	\$292,836.81	0.2% 0	\$0.00
PINNACLE BANK	2	2	\$253,400.00	0.17% 0	\$0.00
PINNACLE MORTGAGE FUN	IDING LLC 1	l	\$129,200.00	0.09% 0	\$0.00
PIONEER BANK	1	1	\$143,450.00	0.1% 0	\$0.00
PLATINUM HOME MORTGA CORPORATION	GE 1	L	\$133,811.20	0.09% 0	
PLATINUM MORTGAGE, INC	C. 1	l	\$142,500.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE	1	l	\$147,740.00	0.1% 0	\$0.00
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POLICE & FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$666,010.00	0.44% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00	0.19% 0	\$0.00
PRIMEBANK	1	\$140,000.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,301.88	0.09% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.09% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36% 0	\$0.00
QUEST CREDIT UNION	1	\$131,100.00	0.09% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$436,520.28	0.29% 0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%0	\$0.00
RENASANT BANK	5	\$667,052.82	0.44% 0	\$0.00
RESMAC, INC.	1	\$139,793.75	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29% 0	\$0.00
ROGUE CREDIT UNION	1	\$126,900.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09% 0	\$0.00
ROYAL BANK	2	\$291,797.11	0.19% 0	\$0.00
ROYAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62% 0	\$0.00
S&T BANK	2	\$273,000.00	0.18% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$129,409.07	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$385,300.00	0.26% 0	\$0.00
SANTANDER BANK, N.A.	15	\$2,030,126.87	1.35% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,500.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18% 0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%0	\$0.00
SECURITY BANK	1	\$128,000.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63% 0	\$0.00
SECURITY STATE BANK	1	\$130,500.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00
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COMPANY				
SENTE MORTGAGE, INC.	2	\$295,600.00	0.2% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18% 0	\$0.00
SETTLERS BANK	1	\$148,000.00	0.1% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1% 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$126,000.00	0.08% 0	\$0.00
INC.	1	\$120,000.00	0.08%0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$139,250.00	0.09%0	\$0.00
COMPANY	1	\$137,230.00	0.0770	ψ0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE				
LAWS OF THE UNITED STATES OF	1	\$148,800.00	0.1% 0	\$0.00
AMERICA				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00
SOUTH STATE BANK	5	\$688,925.00	0.46% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$136,806.97	0.09%0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%0	\$0.00
SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$274,381.00	0.18%0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT				
UNION	1	\$129,816.84	0.09% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$141,000.00	0.09%0	\$0.00
ASSOCIATION	1	\$141,000.00		
ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1%0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09%0	\$0.00
ST.HELENS COMMUNITY FEDERAL	1	\$128,000.00	0.09%0	\$0.00
CREDIT UNION		. ,		
ST.MARY'S BANK	1	\$140,000.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$270,920.00	0.18% 0	\$0.00
STAR FINANCIAL BANK	1	\$149,000.00	0.1%0	\$0.00
STATE BANK OF LINCOLN	1	\$133,500.00	0.09% 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$429,000.00	0.29%0	\$0.00
STATE FARM BANK, F.S.B.	3	\$408,471.03	0.27% 0	\$0.00
STATE SAVINGS BANK, 4800 MILLS				
CIVIC PARKWAY, SUITE 100, WEST DES	1	\$138,000.00	0.09%0	\$0.00
MOINES, IOWA 50265				
STEARNS LENDING INC.	1	\$134,701.26	0.09% 0	\$0.00
STIFEL BANK AND TRUST	4	\$533,375.00	0.36% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	3	\$407,100.00	0.27% 0	\$0.00

\$139,797.93 \$136,000.00 \$408,100.00 \$2,051,985.29 \$136,890.80 \$913,867.50 \$128,000.00 \$257,521.38 \$140,000.00 \$145,600.00 \$145,000.00	$\begin{array}{c c} 0.09\% \\ 0\\ 0.09\% \\ 0\\ 0.27\% \\ 0\\ 0.09\% \\ 0\\ 0.09\% \\ 0\\ 0.09\% \\ 0\\ 0.09\% \\ 0\\ 0.17\% \\ 0\\ 0.09\% \\ 0\\ 0.17\% \\ 0\\ 0.18\% \\ 0\\ 0.1\% \\ 0\\ 0.1\% \\ 0\\ 0\\ 0.1\% \\ 0\\ 0\\ 0.1\% \\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$408,100.00 \$2,051,985.29 \$136,890.80 \$913,867.50 \$128,000.00 \$257,521.38 \$140,000.00 \$145,600.00 \$269,000.00	$\begin{array}{c} 0.27\% \\ 0 \\ 1.37\% \\ 0 \\ 0.09\% \\ 0 \\ 0.61\% \\ 0 \\ 0.09\% \\ 0 \\ 0.17\% \\ 0 \\ 0.09\% \\ 0 \\ 0.1\% \\ 0 \\ 0.18\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$2,051,985.29 \$136,890.80 \$913,867.50 \$128,000.00 \$257,521.38 \$140,000.00 \$145,600.00 \$269,000.00	$\begin{array}{c} 1.37\% \\ 0 \\ 0.09\% \\ 0 \\ 0.61\% \\ 0 \\ 0.09\% \\ 0 \\ 0.17\% \\ 0 \\ 0.09\% \\ 0 \\ 0.1\% \\ 0 \\ 0.18\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$136,890.80 \$913,867.50 \$128,000.00 \$257,521.38 \$140,000.00 \$145,600.00 \$269,000.00	$\begin{array}{c} 0.09\% \\ 0 \\ 0.61\% \\ 0 \\ 0.09\% \\ 0 \\ 0.17\% \\ 0 \\ 0.09\% \\ 0 \\ 0.1\% \\ 0 \\ 0.18\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$913,867.50 \$128,000.00 \$257,521.38 \$140,000.00 \$145,600.00 \$269,000.00	$\begin{array}{c} 0.61\% \\ 0 \\ 0.09\% \\ 0 \\ 0.17\% \\ 0 \\ 0.09\% \\ 0 \\ 0.1\% \\ 0 \\ 0.18\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$913,867.50 \$128,000.00 \$257,521.38 \$140,000.00 \$145,600.00 \$269,000.00	$\begin{array}{c} 0.61\% \\ 0 \\ 0.09\% \\ 0 \\ 0.17\% \\ 0 \\ 0.09\% \\ 0 \\ 0.1\% \\ 0 \\ 0.18\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$128,000.00 \$257,521.38 \$140,000.00 \$145,600.00 \$269,000.00	$\begin{array}{c} 0.09\% \\ 0 \\ 0.17\% \\ 0 \\ 0.09\% \\ 0 \\ 0.1\% \\ 0 \\ 0.18\% \\ 0 \\ \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00
\$257,521.38 \$140,000.00 \$145,600.00 \$269,000.00	0.17% 0 0.09% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00
\$140,000.00 \$145,600.00 \$269,000.00	0.09% 0 0.1% 0 0.18% 0	\$0.00 \$0.00
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\$269,000.00	0.18% 0	
\$145,000.00	0.1%0	¢0.00
		\$0.00
\$142,500.00	0.09% 0	\$0.00
\$132,500.00	0.09% 0	\$0.00
\$130,000.00	0.09% 0	\$0.00
\$276,800.00	0.18% 0	\$0.00
\$134,425.00	0.09% 0	\$0.00
\$141,200.41	0.09% 0	\$0.00
\$143,450.00	0.1% 0	\$0.00
\$129,600.00	0.09% 0	\$0.00
\$145,000.00	0.1% 0	\$0.00
\$141,737.61	0.09% 0	\$0.00
\$149,800.00	0.1%0	\$0.00
\$127,500.00	0.08% 0	\$0.00
\$1,111,125.00	0.74%0	\$0.00
\$134,200.00	0.09% 0	\$0.00
\$255,500.00	0.17% 0	\$0.00
\$138,400.00	0.09% 0	\$0.00
\$143,730.96	0.1%0	\$0.00
\$137,801.17	0.09% 0	\$0.00
\$263,740.00	0.18%0	\$0.00
\$142,534.99	0.09% 0	\$0.00
\$533,975.00	0.36% 0	\$0.00
\$288,790.00	0.19% 0	\$0.00
\$128,000.00	0.09% 0	\$0.00
	\$132,500.00 \$130,000.00 \$276,800.00 \$134,425.00 \$141,200.41 \$143,450.00 \$129,600.00 \$129,600.00 \$145,000.00 \$141,737.61 \$149,800.00 \$141,737.61 \$149,800.00 \$127,500.00 \$134,200.00 \$134,200.00 \$138,400.00 \$138,400.00 \$138,400.00 \$138,400.00 \$138,400.00 \$137,801.17 \$263,740.00 \$142,534.99 \$533,975.00 \$288,790.00	\$142,500.00 0.09% 0 \$132,500.00 0.09% 0 \$130,000.00 0.09% 0 \$130,000.00 0.09% 0 \$276,800.00 0.18% 0 \$134,425.00 0.09% 0 \$141,200.41 0.09% 0 \$143,450.00 0.1% 0 \$143,450.00 0.1% 0 \$145,000.00 0.09% 0 \$145,000.00 0.1% 0 \$144,737.61 0.09% 0 \$149,800.00 0.1% 0 \$141,737.61 0.09% 0 \$143,4200.00 0.1% 0 \$134,200.00 0.09% 0 \$134,200.00 0.09% 0 \$134,200.00 0.09% 0 \$134,200.00 0.09% 0 \$134,200.00 0.09% 0 \$137,801.17 0.09% 0 \$143,730.96 0.1% 0 \$142,534.99 0.09% 0 \$142,534.99 0.09% 0 \$288

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TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	3	\$402,100.00	0.27% 0	\$0.00
TRUWEST CREDIT UNION	1	\$130,505.00	0.09% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28% 0	\$0.00
UNITED COMMUNITY BANK	1	\$127,920.00	0.09%0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLA, A FLORIDA LIMITED	1	\$125,926.26	0.08%0	\$0.00
LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE			0.5400	\$0.00
COMPANY, LLC, A FLORIDA LIMITED	6	\$807,871.25	0.54% 0	\$0.00
LIABILITY COMPANY	2	\$295,000,00	0.1007.0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,000.00	0.19% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION	2	\$269,400.00	0.18%0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT				
UNION	1	\$143,100.00	0.1%0	\$0.00
UW CREDIT UNION	8	\$1,109,753.25	0.74%0	\$0.00
VALLEY WEST MORTGAGE	1	\$132,500.00	0.09% 0	\$0.00
VALLIANCE BANK	1	\$135,000.00	0.09% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A				
CORPORATION	2	\$260,490.00	0.17% 0	\$0.00
VERITAS FUNDING, LLC	5	\$662,125.00	0.44% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%0	\$0.00
VIBRANT CREDIT UNION	1	\$125,500.00	0.08%0	\$0.00
VYSTAR CREDIT UNION	1	\$138,200.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$144,000.00	0.1%0	\$0.00
CREDIT UNION	1	\$144,000.00		
WATERFORD BANK, NA	3	\$411,250.00	0.27% 0	\$0.00
WAUKESHA STATE BANK	1	\$144,748.07	0.1%0	\$0.00
WAYNE BANK & TRUST CO.	1	\$126,500.00	0.08%0	\$0.00
WEST CENTRAL BANK	1	\$137,655.00	0.09% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%0	\$0.00
WESTERN NATIONAL BANK	1	\$142,594.25	0.1%0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00
WESTERRA CREDIT UNION	3	\$409,300.00	0.27% 0	\$0.00
WESTMARK CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00	0.08%0	\$0.00
DBA CORE LENDING		÷-20,000.00	0.00700	<i>\</i> 0.00
WHATCOM EDUCATIONAL CREDIT	2	\$284,750.00	0.19% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%0	\$0.00
WORKERS' CREDIT UNION	3	\$415,000.00	0.28% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$403,400.00	0.27% 0	\$0.00

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

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BAY EQUITY LLC	4	\$633,705.00	0.84% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00
BELL STATE BANK & TRUST	5	\$798,550.00	1.06% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00
BEVERLY-HANKS MORTGAGE	1	\$155,000.00	0.21%0	\$0.00
SERVICES, INC.	1	\$1 <i>33</i> ,000.00		
BJV FINANCIAL SERVICES INC.	1	\$169,755.06	0.23% 0	\$0.00
BOFI FEDERAL BANK	1	\$161,500.00	0.22%0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00	0.41% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.21% 0	\$0.00
BORDER STATE BANK	1	\$156,000.00	0.21% 0	\$0.00
BREMER BANK NA	1	\$171,475.00	0.23% 0	\$0.00
BREMER BANK, NATIONAL				
ASSOCIATION	1	\$165,000.00	0.22% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES,		¢160.204.00	0.0207.0	¢0.00
LTD	1	\$169,394.00	0.23%0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,430.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	3	\$501,900.00	0.67%0	\$0.00
CENDERA FUNDING, INC.	1	\$171,746.61	0.23% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.21% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$314,850.00	0.42% 0	\$0.00
CENTURY LENDING COMPANY	3	\$483,392.78	0.64% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT				
UNION		\$163,875.00	0.22%0	\$0.00
CITIZENS BANK & TRUST	1	\$166,500.00	0.22% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.21% 0	\$0.00
CITIZENS STATE BANK	1	\$174,320.00	0.23% 0	\$0.00
CITY BANK AND TRUST, CO.		\$170,735.81	0.23% 0	\$0.00
CLEVELAND STATE BANK	2	\$341,000.00	0.45% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$473,125.83	0.63%0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,800.00	0.23% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION		\$164,754.14	0.22% 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45% 0	\$0.00
COMMUNITY TRUST BANK		\$169,100.00	0.23% 0	\$0.00
CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,842.00	0.66% 0	\$0.00
CROGHAN COLONIAL BANK		\$150,480.00	0.00 % 0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.2%0	\$0.00
CUSO MORTGAGE, INC.	1	\$156,800.00	0.2%0	\$0.00
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DEERWOOD BANK	1	\$169,900.00 \$157,225,00	0.23%0	\$0.00 \$0.00
DEWITT SAVINGS BANK	1	\$157,225.00	0.21% 0	\$0.00

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

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FIRST STATE BANK (OF BURNET	1	\$158,935.00	0.21%0	
FIRST STATE BANK (OF CAMPBELL HILL	1	\$151,320.00	0.2%0	\$0.00
FIRST TECHNOLOGY UNION	FEDERAL CREDIT	3	\$466,660.00	0.62% 0	\$0.00
FIRSTBANK		1	\$162,000.00	0.22% 0	\$0.00
FIRSTRUST BANK		2	\$323,400.00	0.43% 0	\$0.00
FISHER NATIONAL B	ANK	1	\$166,250.00	0.22% 0	\$0.00
FORUM CREDIT UNIO	ON	1	\$171,600.00	0.23% 0	\$0.00
FRANKENMUTH CRE	DIT UNION	1	\$158,000.00	0.21% 0	\$0.00
FREEDOM CREDIT U	NION	1	\$164,900.00	0.22% 0	\$0.00
FULTON BANK, N.A.		1	\$150,000.00	0.2% 0	\$0.00
GMFS, LLC		1	\$153,000.00	0.2%0	\$0.00
GRANITE STATE CRE	EDIT UNION	1	\$160,000.00	0.21%0	\$0.00
GUARANTY TRUST C	COMPANY	2	\$316,800.00	0.42%0	\$0.00
GUARDIAN CREDIT U	JNION	1	\$156,000.00	0.21%0	\$0.00
GUARDIAN MORTGA	GE COMPANY, INC.	2	\$324,300.00	0.43%0	\$0.00
GUILD MORTGAGE C		2	\$327,686.00	0.44%0	\$0.00
GUILD MORTGAGE C CALIFORNIA CORPO	,	1	\$160,249.88	0.21%0	\$0.00
HARRIS COUNTY FEI UNION	DERAL CREDIT	1	\$156,768.71	0.21%0	\$0.00
HEARTLAND CREDIT	UNION	1	\$163,763.71	0.22% 0	\$0.00
HIGHLANDS RESIDE LTD.	NTIAL MORTGAGE,	1	\$159,800.00	0.21%0	\$0.00
HILLS BANK AND TR	UST COMPANY	1	\$156,000.00	0.21%0	\$0.00
HOME BANK, NATIO	NAL ASSOCIATION	1	\$164,767.52	0.22% 0	\$0.00
HOME FEDERAL BAN	JΚ	2	\$334,928.00	0.45% 0	\$0.00
HOME POINT FINANC	CIAL CORPORATION	2	\$329,000.00	0.44% 0	\$0.00
HOMEBRIDGE FINAN INC.	ICIAL SERVICES,	4	\$616,100.00	0.82% 0	\$0.00
HOMEBRIDGE FINAN INC. DBA REAL ESTA NETWORK	TE MORTGAGE	1	\$169,000.00	0.23%0	\$0.00
HOMEOWNERS FINA LLC, AN ARIZONA LI COMPANY	,	1	\$153,000.00	0.2%0	\$0.00
HOMESIDE FINANCIA	AL, LLC	1	\$166,155.00	0.22% 0	\$0.00
HOMEWISE, INC.		1	\$161,200.00	0.21%0	
HORIZON BANK, N.A		1	\$170,900.00	0.23%0	\$0.00
HURON VALLEY FIN		1	\$156,750.00	0.21%0	
IBERIABANK MORTO		1	\$151,920.00	0.2%0	1
IDAHO CENTRAL CR		4	\$629,766.42	0.84%0	
IDEAL CREDIT UNIO		1	\$150,100.00	0.2%0	\$0.00
IH MISSISSIPPI VALL A CORPORATION	EY CREDIT UNION,	1	\$154,800.00	0.21% 0	\$0.00
IOWA BANKERS MOI CORPORATION	RTGAGE	1	\$151,500.00	0.2%0	\$0.00
IH MISSISSIPPI VALL A CORPORATION IOWA BANKERS MOI	EY CREDIT UNION,	1	\$154,800.00	0.21%0	\$0.

JAMES	B. NUTTER & COMPANY	2	\$312,000.00	0.42% 0	\$0.00
JMAC L	ENDING, INC.	1	\$162,500.00	0.22%0	\$0.00
JUSTIC	E FEDERAL CREDIT UNION	1	\$172,300.00	0.23% 0	\$0.00
	AREA MORTGAGE, A DIVISION OF AREA BANK	1	\$155,000.00	0.21%0	\$0.00
LAKE N	AICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18% 0	\$0.00
LAKE N	IORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%0	\$0.00
	IARK CREDIT UNION	1	\$171,700.00	0.23% 0	\$0.00
	REA CREDIT UNION	1	\$152,548.47	0.2% 0	\$0.00
	AS SAVINGS BANK	1	\$160,000.00	0.21%0	\$0.00
	NBANK, INC.	1	\$165,600.00	0.22% 0	\$0.00
	E BANK	1	\$150,350.00	0.2%0	\$0.00
	NICS SAVINGS BANK	1	\$172,000.00	0.23%0	\$0.00
	ER HOME LOAN, LLC	1	\$153,600.00	0.2%0	\$0.00
	IANTS BANK, NATIONAL	-			
	ATION	1	\$161,000.00	0.21% 0	\$0.00
MERRI	MACK MORTGAGE COMPANY MASSACHUSETTS CO	1	\$153,676.28	0.2% 0	\$0.00
	HEALTH SERVICES FCU	1	\$156,750.00	0.21%0	\$0.00
	ND STATES BANK	1	\$164,000.00	0.22% 0	\$0.00
MIDWE	STONE BANK	1	\$164,000.00	0.22% 0	\$0.00
MISSOU	JRI CREDIT UNION	1	\$157,500.00	0.21%0	\$0.00
	ORTGAGE, INC.	1	\$163,000.00	0.22% 0	\$0.00
	AGE CENTER LLC	1	\$161,250.00	0.21%0	\$0.00
	AGE INVESTORS GROUP	4	\$660,940.00	0.88%0	\$0.00
MORTO	GAGE MANAGEMENT LTANTS, INC.	2	\$322,500.00		\$0.00
	AGENETWORK	1	\$153,000.00	0.2% 0	\$0.00
	AIN AMERICA CREDIT UNION	3	\$492,110.00	0.66% 0	\$0.00
MOUNT	TAIN WEST BANK, DIVISION OF ER BANK, A CORPORATION	2	\$340,474.58		\$0.00
	IENT MORTGAGE, LLC	9	\$1,446,845.00	1.93%0	\$0.00
MUFG	UNION BANK, N.A.	3	\$484,150.00	0.65%0	\$0.00
NATIO	NAL BANK OF ARIZONA	2	\$326,040.00	0.43% 0	\$0.00
NATIOI TRUST	NAL EXCHANGE BANK AND	1	\$150,000.00	0.2% 0	\$0.00
NATIO	NS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.22% 0	\$0.00
	NS LENDING CORPORATION	1	\$174,135.00	0.23% 0	\$0.00
NATIO	WIDE BANK	1	\$167,504.20	0.22% 0	\$0.00
	NK SSB	2	\$300,556.51	0.4%0	\$0.00
	ET NATIONAL BANK	1	\$155,800.00	0.21%0	\$0.00
	ERN OHIO INVESTMENT CO.	1	\$155,450.00	0.21%0	\$0.00
	WEST FEDERAL CREDIT UNION	1	\$159,764.29	0.21% 0	\$0.00
	DAME FEDERAL CREDIT UNION	1	\$152,475.00	0.2%0	\$0.00
	RICA CREDIT UNION	1	\$168,750.00	0.22% 0	\$0.00
	ATIONAL BANK	1	\$165,200.00		\$0.00
			<i>+100,200.00</i>	0,00	40.00

	ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,096.00	0.21%0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$320,447.23	0.43% 0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,350.00	0.43% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$152,000.00	0.2% 0	\$0.00
	PEOPLES STATE BANK	1	\$149,783.88		\$0.00
	PINNACLE BANK	1	\$169,600.00		\$0.00
	PINNACLE BANK - COR	1	\$155,913.00		\$0.00
	PINNACLE BANK - WYOMING	1	\$155,000.00		\$0.00
	PLATINUM MORTGAGE, INC.	5	\$803,250.00		\$0.00
	PLAZA HOME MORTGAGE	2	\$326,500.00		\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$300,000.00		\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION		\$166,400.00		\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00		\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	<u>ک</u> 1	\$163,385.00		\$0.00
		1			\$0.00
	PROFINIUM, INC., A CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00 \$174,010.39		\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$487,960.00	0.65%0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,000.00		\$0.00
	PULTE MORTGAGE LLC	3	\$497,810.00		\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,000.00		\$0.00
	R BANK	<u>ک</u> 1	\$161,000.00		\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.21%0	\$0.00
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	REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK	1	\$170,000.00	0.23%0	\$0.00
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	1 1	\$164,000.00 \$160,000.00		\$0.00 \$0.00
	ROGUE CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$159,350.00	0.22%0	\$0.00
	ROYAL CREDIT UNION	3	\$488,437.07	0.21%0	\$0.00
				0.83%0	
	RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22%0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,500.00		\$0.00
	S&T BANK	1	\$168,000.00	0.22% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22% 0	\$0.00
	SANTANDER BANK, N.A.	6	\$915,675.03	1.22% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21% 0	\$0.00
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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$170,000.00	0.23%0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	0.21% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,400.00	0.22% 0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.21%0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.21% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$656,302.99	0.87% 0	\$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.2% 0	\$0.00
STEARNS LENDING INC.	4	\$660,239.23	0.88%0	\$0.00
SUMMIT CREDIT UNION	1	\$168,000.00	0.22%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$798,249.00	1.06% 0	\$0.00
TBA CREDIT UNION	1	\$166,250.00	0.22%0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$151,200.00	0.2%0	\$0.00
TEXANS CREDIT UNION	1	\$160,513.51	0.21%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	V 1	\$155,000.00	0.21%0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2% 0	\$0.00
THE COLUMBIA BANK	1	\$157,700.00	0.21%0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,000.00	0.21% 0	\$0.00
THINK MUTUAL BANK	2	\$331,300.00	0.44% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.2% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.21%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,150.00	0.22% 0	\$0.00
TRADITIONS BANK	1	\$151,400.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$161,500.00	0.22% 0	\$0.00
UNITED BANK	1	\$160,000.00	0.21% 0	\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.23% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00

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

	AMERICAN BANK CENTER	1	\$285,000.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$617,500.00	0.41% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$733,305.00	0.49% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$380,000.00	0.25% 0	\$0.00
	ANCHORBANK, FSB	1	\$204,407.68	0.14% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$325,290.39		\$0.00
	ARVEST BANK	1	\$225,150.00		\$0.00
	ASSOCIATED BANK NATIONAL	5			
	ASSOCIATION	5	\$1,393,746.15	0.93% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	¢240 525 00	0.170 0	¢0.00
	ISAOAATIMA	1	\$249,535.00	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,650.00	0.19% 0	\$0.00
	BADGER BANK	1	\$228,500.00	0.15% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1			¢0.00
	ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16% 0	\$0.00
	BANCFIRST	1	\$318,250.00	0.21% 0	\$0.00
	BANK OF RUSTON	1	\$273,223.05	0.18% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$359,867.57	0.24% 0	\$0.00
	BANK OF THE OZARKS	1	\$261,250.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	2	\$562,942.53	0.38% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$641,155.00	0.43% 0	\$0.00
	BANKNEWPORT	2	\$578,230.00		\$0.00
	BANNER BANK	2	\$602,500.00	0.4% 0	\$0.00
	BAXTER CREDIT UNION	2	\$536,750.00	0.36% 0	\$0.00
	BAY EQUITY LLC	2	\$509,504.00	0.34% 0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,699,600.00	1.13% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,750.00		
	BRANCH BANKING AND TRUST				
	COMPANY	1	\$208,550.00	0.14% 0	\$0.00
	BUILDING TRADES FEDERAL CREDIT	1	¢222 400 00	0.220%-0	\$0.00
	UNION	1	\$332,400.00	0.22% 0	\$0.00
	BUSEY BANK	1	\$264,765.00	0.18% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16% 0	\$0.00
	CAPITAL CREDIT UNION	2	\$532,950.00	0.36% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,281,502.00	0.85% 0	\$0.00
	DBA SEBONIC FINANCIAL	4	\$1,281,302.00	0.83%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19% 0	\$0.00
	CENDERA FUNDING, INC.	2	\$567,781.07	0.38% 0	\$0.00
	CHEMICAL BANK	1	\$234,175.00	0.16% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,538,430.00		\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW	1			
	MEXICO CORPORATION	1	\$266,179.46	0.18% 0	\$0.00
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CITIZENS NATL HENDERSON	1	\$221,038.12	0.15% 0	\$0.00
CITY BANK DBA CITY BANK MORTGA	GE 1	\$269,968.50	0.18% 0	\$0.00
CMC HOME LENDING	1	\$264,906.00	0.18% 0	\$0.00
CMG MORTGAGE INC	3	\$745,750.00	0.5%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	. 2	\$473,145.00	0.32% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$203,812.20	0.14% 0	\$0.00
COMMERCE BANK	1	\$227,900.00	0.15% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$278,906.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.18%0	\$0.00
COORS CREDIT UNION	1	\$217,550.00	0.14%0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,496,520.00	1%0	\$0.00
COVANTAGE CREDIT UNION	1	\$263,530.00	0.18%0	\$0.00
CREDIT UNION OF AMERICA	1	\$330,082.66	0.22% 0	\$0.00
CRESCOM BANK	1	\$399,000.00	0.27% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,039,899.00	0.69% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,905.00	0.23% 0	\$0.00
CUMD	1	\$215,555.00	0.14% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	Г, 1	\$229,677.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$737,149.00	0.49% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,933,859.26	1.29% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, II	NC 1	\$254,125.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00
DUPAGE CREDIT UNION	1	\$206,150.00	0.14% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,925.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$358,151.00	0.24% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$523,450.00	0.35% 0	\$0.00
EVERETT FINANCIAL,INC.D/B/B SUPREME LENDING,A TEXAS CORPORATION	1	\$298,694.00	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,600.00	0.33% 0	\$0.00
EVOLVE BANK & TRUST	2	\$451,155.00	0.3%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$2,284,180.00	1.52% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,575.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,104,095.00	0.74% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	K 12	\$3,459,404.34	2.3% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LL	.C 1	\$361,000.00	0.24% 0	\$0.00
FIRST BANK	1	\$270,750.00	0.18% 0	\$0.00

FIRST BANK D/B/A FIRST BANK 2 \$438,900.00 0.29% \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$294,500.00 0.2% \$0.00 COMPANY 1 \$303,694.00 0.2% \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$303,694.00 0.2% \$0.00 CORPORATION, A CORPORATION 1 \$303,694.00 0.2% \$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$770,905.00 0.51% \$0.00 CORPORATION (10840) 1 \$3369,146.71 0.25% \$0.00 FIRST COLONY MORTGAGE 1 \$3369,146.71 0.25% \$0.00 FIRST FIDELTY BANK A SOUTH \$311,600.00 0.21% \$0.00 FIRST FIDELITY BANK 1 \$326,250.00 0.24% \$0.00 FIRST MINESOTA BANK 1 \$321,625.00 0.24% \$0.00 FIRST MORTGAGE COMPANY, LLC. 4 \$12,12,675.00 0.81% \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$324,250.00 0.23% \$0.00 FIRST MATIONAL BA						
COMPANY 1 \$294,300,00 0.2%0 \$0,000 FIRST CENTENNIAL MORTGAGE 1 \$303,694,00 0.2%0 \$0,000 FIRST CHOICE LOAN SERVICES INC. 2 \$770,905,00 0.51%0 \$0,000 FIRST COLONY MORTGAGE 1 \$369,146,71 0.25%0 \$0,000 CORPORATION (10840) 1 \$311,600,00 0.21%0 \$0,000 FIRST COMMUNITY BANK, A SOUTH 1 \$311,600,00 0.21%0 \$0,000 FIRST FIDELITY BANK 1 \$311,600,00 0.21%0 \$0,000 FIRST FIDELITY BANK 1 \$311,600,00 0.24%0 \$0,000 FIRST INTERSTATE BANK 3 \$685,952,79 0.46%0 \$0,000 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,21,2675,00 0.41%0 \$0,000 FIRST NATIONAL BANK OF 1 \$348,650,00 0.23%0 \$0,000 FIRST NATIONAL BANK OF 1 \$348,650,00 0.23%0 \$0,000 FIRST NATIONAL BANK OF OMAHA 3 \$980,875,00 0.22%0 \$0,000 F			2	\$438,900.00	0.29% 0	\$0.00
CORPORATION, A CORPORATION 1 SJ03,694,00 0.2% 0 SJ00,0 FIRST CHOICE LOAN SERVICES INC. 2 \$770,905.00 0.5% 0 \$50,00 FIRST COLONY MORTGAGE 1 \$369,146.71 0.25% 0 \$0,00 CORPORATION (10840) 1 \$311,600.00 0.21% 0 \$0,00 FIRST FCOLMA CHARTERED BANK 1 \$3243,200.00 0.16% 0 \$0,00 BOSTON 1 \$243,200.00 0.16% 0 \$0,00 FIRST FIDELITY BANK 1 \$356,520.00 0.24% 0 \$0,00 FIRST MORTGAGE COMPANY, LLC. 4 \$1,212,675.00 0.46% 0 \$0,00 FIRST MORTGAGE HOME LENDING, LLC. 1 \$328,0250.00 0.19% 0 \$0,00 FIRST NATIONAL BANK OF 1 \$348,650.00 0.23% 0 \$0,00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22% 0 \$0,00 FIRST ONLAHOMA MORTGAGE, LLC. 1 \$3337,250.00 0.22% 0 \$0,00 FIRST STATE BANK OF ST CHARLES, MO 1 \$224,105.00 0.15% 0 \$0,00			1	\$294,500.00	0.2% 0	\$0.00
FIRST COLONY MORTGAGE 1 \$369,146.71 0.25% 0 \$0.00 CORPORATION (10840) FIRST COMMUNITY BANK, A SOUTH \$311,600.00 0.21% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$243,200.00 0.16% \$0.00 FIRST FEDELITY BANK 1 \$356,250.00 0.24% \$0.00 FIRST FEDELITY BANK 1 \$356,250.00 0.24% \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,212,675.00 0.81%0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,212,675.00 0.81%0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,212,675.00 0.81%0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$980,875.00 0.65%0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$348,650.00 0.22%0 \$0.00 FIRST OKLAHOMA MORTGAGE LLC, A 1 \$337,250.00 0.22%0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC 1 \$332,50.00 0.22%0 \$0.00 FIRST TATE BANK 1 \$3224,105.00 <td></td> <td></td> <td>1</td> <td>\$303,694.00</td> <td>0.2% 0</td> <td>\$0.00</td>			1	\$303,694.00	0.2% 0	\$0.00
CORPORATION (10840) 1 \$339,146.71 0.25% 0 \$30.00 FIRST COMMUNITY BANK, A SOUTH 1 \$311,600.00 0.21% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$243,200.00 0.16% 0 \$0.00 FIRST FIDELITY BANK 1 \$356,250.00 0.24% 0 \$0.00 FIRST FIDELITY BANK 1 \$356,250.00 0.24% 0 \$0.00 FIRST MINESOTA BANK 1 \$356,250.00 0.24% 0 \$0.00 FIRST MINESOTA BANK 1 \$316,250.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,212,675.00 0.81% 0 \$0.00 FIRST MATIONAL BANK OF OMAHA 3 \$980,875.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$348,650.00 0.22% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$334,650.00 0.22% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A 1 \$3337,250.00 0.22% 0 \$0.00 FIRST ONTION MORTGAGE, LLC 1 \$332,500.00 0.22% 0 \$0.00 <td>FIRS</td> <td>T CHOICE LOAN SERVICES INC.</td> <td>2</td> <td>\$770,905.00</td> <td>0.51% 0</td> <td>\$0.00</td>	FIRS	T CHOICE LOAN SERVICES INC.	2	\$770,905.00	0.51% 0	\$0.00
CAROLINA CHARTERED BANK 1 \$311,600.00 0.21% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$243,200.00 0.16% 0 \$0.00 FIRST FEDELITY BANK 1 \$356,250.00 0.24% 0 \$0.00 FIRST MINESOTA BANK 3 \$665,952.79 0.46% 0 \$0.00 FIRST MINESOTA BANK 1 \$301,625.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$11,212,675.00 0.81% 0 \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$280,250.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$980,875.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$348,650.00 0.23% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$337,150.00 0.25% 0 \$0.00 FIRST STATE BANK 1 \$377,150.00 0.25% 0 \$0.00 FIRST STATE BANK, A NEBRASKA 1 \$336,764.09 0.22% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$369,146.71</td> <td>0.25% 0</td> <td>\$0.00</td>			1	\$369,146.71	0.25% 0	\$0.00
BOSTON 1 \$243,200.00 0.16%0 \$0.00 FIRST FIDELITY BANK 1 \$356,250.00 0.24%0 \$0.00 FIRST INTERSTATE BANK 3 \$665,952.79 0.46%0 \$0.00 FIRST MINESOTA BANK 1 \$301,625.00 0.29%0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,212,675.00 0.81%0 \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$280,255.00 0.19%0 \$0.00 FIRST NATIONAL BANK OF 1 \$348,650.00 0.23%0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22%0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC 1 \$337,250.00 0.22%0 \$0.00 FIRST STATE BANK 1 \$337,150.00 0.25%0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$224,105.00 0.15%0 \$0.00 FIRST STATE BANK, A NEBRASKA 1 \$336,764.09 0.22%0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$1,002,138.00 0.67%0 \$0.00		,	1	\$311,600.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK 3 \$685,952,79 0.46% 0 \$0.00 FIRST MINNESOTA BANK 1 \$301,625,00 0.2% \$0.00 FIRST MORTGAGE COMPANY, LL.C. 4 \$1,212,675,00 0.81% \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$280,250,00 0.19% \$0.00 FIRST NATIONAL BANK OF 1 \$348,650,00 0.23% \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$296,400,00 0.22% \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250,00 0.22% \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$337,250,00 0.22% \$0.00 FIRST STATE BANK 1 \$337,150,00 0.22% \$0.00 FIRST STATE BANK 1 \$337,150,00 0.22% \$0.00 FIRST STATE BANK 1 \$336,764,09 0.22% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$1,002,138,00 0.67% \$0.00 FIRST TUNITED BANK AND TRUST 3 \$800,114,00 0.53% \$0.00			1	\$243,200.00	0.16% 0	\$0.00
FIRST MINNESOTA BANK 1 \$301,625.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,212,675.00 0.81% 0 \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$280,250.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$980,875.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$348,650.00 0.23% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$332,500.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$337,150.00 0.22% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA 1 \$336,764.09 0.22% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$1,002,138.00 0.67% 0 \$0.00 GOMPANY 1 \$393,112.02 0.26% 0 \$0.00 </td <td>FIRS</td> <td>T FIDELITY BANK</td> <td>1</td> <td>\$356,250.00</td> <td>0.24% 0</td> <td>\$0.00</td>	FIRS	T FIDELITY BANK	1	\$356,250.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,212,675.00 0.81% 0 \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$280,250.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$980,875.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$980,875.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$348,650.00 0.22% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$337,250.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$337,150.00 0.22% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK A NEBRASKA 1 \$336,764.09 0.22% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$800,114.00 0.53% 0 \$0.00 GMPANY 1 \$2393,112.02 0.26% 0 <t< td=""><td>FIRS</td><td>T INTERSTATE BANK</td><td>3</td><td>\$685,952.79</td><td>0.46% 0</td><td>\$0.00</td></t<>	FIRS	T INTERSTATE BANK	3	\$685,952.79	0.46% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC \$280,250.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$980,875.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$348,650.00 0.23% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$296,400.00 0.2% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC 1 \$337,250.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$377,150.00 0.22% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$224,105.00 0.15% 0 \$0.00 A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST TATE BANK A NEBRASKA 1 \$336,764.09 0.22% 0 \$0.00 FIRST TCHNOLOGY FEDERAL CREDIT 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$800,114.00 0.53% 0 \$0.00 FIRST BANK 1 \$258,757.00 0.39% 0 \$0.00	FIRS	T MINNESOTA BANK	1	\$301,625.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 3 \$980,875.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$348,650.00 0.23% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$296,400.00 0.2% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$337,250.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$337,250.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$337,150.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$377,150.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA 1 \$336,764.09 0.22% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$1,002,138.00 0.67% 0 \$0.00 OMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$393,112.02 0.26% 0 \$0.00 FIRSTBANK 1 \$258,757.00 0.39% 0 \$0.00	FIRS	T MORTGAGE COMPANY, L.L.C.	4	\$1,212,675.00		
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$348,650.00 0.23% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$296,400.00 0.2% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$296,400.00 0.2% 0 \$0.00 FIRST OKLAHOMA MORTGAGE LLC, A DIVI 1 \$337,250.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$332,500.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$337,150.00 0.22% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST OMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.33% 0 \$0.00 FIRST STATE BANK 1 \$258,757.00 0.33% 0 \$0.00 FIRST STATE BANK 1 \$258,875.00 0.17% 0 \$0.00	FIRS	T MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19% 0	\$0.00
PENNSYLVANIA 1 \$348,650.00 0.23% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$296,400.00 0.22% 0 \$0.00 FIRST OKLAHOMA MORTGAGE LLC, A DIVI 1 \$337,250.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$337,250.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$337,150.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$337,150.00 0.22% 0 \$0.00 A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$336,764.09 0.22% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTRUST BANK 2 \$587,575.00 0.33% 0 \$0.00	FIRS	T NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65%0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI 1 \$337,250.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$332,500.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$377,150.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$377,150.00 0.22% 0 \$0.00 A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA 1 \$336,764.09 0.22% 0 \$0.00 BANKING CORPORATION 1 \$1,002,138.00 0.67% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRSTBANK 1 \$258,757.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$258,757.00 0.33% 0 \$0.00 FIRSTBANK 1 \$258,757.00 0.33% 0 \$0.00 FIRSTRUST BANK 2 \$496,850.00 0.33% 0 \$0.00 FIRSTRUST BANK			1	\$348,650.00	0.23% 0	\$0.00
DIVI 1 \$337,250.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$332,500.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$377,150.00 0.22% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$336,764.09 0.22% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.33% 0 \$0.00 FIRSTBANK 2 \$587,575.00 0.33% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% 0 \$0.00 FORUM CREDIT UNION 2 \$496,850.00 0.33% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION \$496,850.00 0.33% 0	FIRS'	T OKLAHOMA MORTGAGE	1	\$296,400.00	0.2%0	\$0.00
FIRST STATE BANK 1 \$377,150.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$336,764.09 0.22% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$393,112.02 0.26% \$0.00 FIRSTBANK 1 \$258,875.00 0.17% \$0.00 FIRSTRUST BANK 1 \$258,757.00 0.33% \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% \$0.00 FORUM CREDIT UNION 2 \$4496,850.00 0.33% \$0.00 \$0.00 FORUM CREDIT UNION 1 \$264,100.00 0.18% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		T OKLAHOMA MORTGAGE LLC, A	1	\$337,250.00	0.22% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$336,764.09 0.22% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$393,112.02 0.26% \$0.00 FIRSTBANK 1 \$258,875.00 0.17% \$0.00 FIRSTRUST BANK 1 \$258,757.00 0.39% \$0.00 FIRSTRUST BANK 2 \$587,575.00 0.33% \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% \$0.00 FORUM CREDIT UNION 2 \$496,850.00 0.33% \$0.00 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% \$0.00 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$224,000.00 0.13% \$0.00<	FIRS'	T OPTION MORTGAGE, LLC	1	\$332,500.00	0.22% 0	\$0.00
A CORPORATION 1 \$224,105.00 0.15% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$336,764.09 0.22% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$393,112.02 0.26% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTRUST BANK 2 \$587,575.00 0.39% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$4458,755.00 0.31% 0 \$0.00 FORUM CREDIT UNION 2 \$4458,755.00 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$224,107.00 0.16% 0 \$0.00 FORUM CREDIT UNION 1 \$224,000.00 0.18% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,075.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$224,000.00 0.18% 0	FIRS'	T STATE BANK	1	\$377,150.00	0.25% 0	\$0.00
BANKING CORPORATION 1 \$336,764.09 0.22% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$393,112.02 0.26% \$0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% \$0 \$0.00 FIRSTRUST BANK 2 \$587,575.00 0.39% \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% \$0 \$0.00 FORUM CREDIT UNION 2 \$4458,755.00 0.31% \$0.00 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$224,1775.00 0.16% \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$224,100.00 0.18% \$0.00 FRANKENMUTH CREDIT UNION 1 \$224,000.00 0.15% \$0.00 FRANKENMUTH CREDIT UNION 1 \$228,000.00 0.15% \$0.00 <tr< td=""><td></td><td>-</td><td>1</td><td>\$224,105.00</td><td>0.15% 0</td><td>\$0.00</td></tr<>		-	1	\$224,105.00	0.15% 0	\$0.00
UNION 3 \$1,002,138.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$393,112.02 0.26% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTRUST BANK 2 \$587,575.00 0.39% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% 0 \$0.00 FORUM CREDIT UNION 2 \$458,755.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$226,4100.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$228,000.00 0.15% 0 \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% 0 \$0.00		,	1	\$336,764.09	0.22% 0	\$0.00
COMPANY 3 \$800,114.00 0.53% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$393,112.02 0.26% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTBANK 2 \$587,575.00 0.39% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% 0 \$0.00 FORUM CREDIT UNION 2 \$458,755.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$264,100.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$201,946.87 0.13% 0 \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% 0 \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% 0 \$0.00			3	\$1,002,138.00	0.67% 0	\$0.00
COMPANY 1 \$393,112.02 0.26% 0 \$0.00 FIRSTBANK 1 \$258,875.00 0.17% 0 \$0.00 FIRSTRUST BANK 2 \$587,575.00 0.39% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 2 \$496,850.00 0.33% 0 \$0.00 FORUM CREDIT UNION 2 \$4458,755.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$264,100.00 0.18% \$0.00 FRANKENMUTH CREDIT UNION 1 \$221,946.87 0.13% \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00			3	\$800,114.00	0.53% 0	\$0.00
FIRSTRUST BANK 2 \$587,575.00 0.39% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% 0 \$0.00 FORUM CREDIT UNION 2 \$458,755.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$264,100.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$201,946.87 0.13% \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00			1	\$393,112.02	0.26% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$496,850.00 0.33% 0 \$0.00 FORUM CREDIT UNION 2 \$458,755.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$264,100.00 0.18% \$0.00 FRANKENMUTH CREDIT UNION 1 \$201,946.87 0.13% \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00	FIRS	TBANK	1	\$258,875.00	0.17% 0	\$0.00
MISSOURI CORPORATION 2 \$496,850.00 0.33% 0 \$0.00 FORUM CREDIT UNION 2 \$458,755.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$264,100.00 0.18% \$0.00 FRANKENMUTH CREDIT UNION 1 \$201,946.87 0.13% \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00	FIRS	TRUST BANK	2	\$587,575.00	0.39% 0	\$0.00
FOUNTAIN CITY FUNDING, INC. 1 \$241,775.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$264,100.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$201,946.87 0.13% \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00			2	\$496,850.00	0.33% 0	\$0.00
FOX COMMUNITIES CREDIT UNION 1 \$264,100.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$201,946.87 0.13% 0 \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00	FORU	JM CREDIT UNION	2	\$458,755.00	0.31% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$201,946.87 0.13% 0 \$0.00 FREEDOM CREDIT UNION 1 \$228,000.00 0.15% \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00	FOUI	NTAIN CITY FUNDING, INC.	1	\$241,775.00	0.16% 0	\$0.00
FREEDOM CREDIT UNION 1 \$228,000.00 0.15% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% \$0.00	FOX	COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18% 0	\$0.00
FREEDOM MORTGAGE CORPORATION 1 \$304,529.86 0.2% 0 \$0.00	FRAM	NKENMUTH CREDIT UNION	1	\$201,946.87	0.13% 0	\$0.00
	FREE	EDOM CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$244,150.00 0.16% 0 \$0.00	FREE	EDOM MORTGAGE CORPORATION	1			\$0.00
	FULT	TON BANK OF NEW JERSEY	1	\$244,150.00	0.16% 0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9% 0	\$0.00
	GMFS, LLC	1	\$278,825.00	0.19% 0	\$0.00
	GREAT MIDWEST	1	\$389,500.00	0.26% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25% 0	\$0.00
	GUARDIAN CREDIT UNION	2	\$464,398.00	0.31% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.23% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$563,962.19	0.38% 0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$207,797.80	0.14% 0	
	HOMEBRIDGE FINANCIAL SERVICES,	_			
	INC.	7	\$2,522,988.00	1.68% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	¢285.050.00	0.19% 0	\$0.00
	INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19%0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC. DBA REAL ESTATE MORTGAGE	2	\$806,500.00	0.54%0	\$0.00
	NETWORK				
	HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16% 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$340,674.00	0.23%0	\$0.00
	LLC				
	HORIZON BANK, N.A.	1	\$218,405.00	0.15% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$476,805.00	0.32% 0	
	IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%0	\$0.00
	ICON CREDIT UNION	1	\$204,250.00	0.14%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$240,350.00	0.16%0	\$0.00
	A CORPORATION		. ,		
	ILLINOIS NATIONAL BANK, A	1	\$253,650.00	0.17%0	\$0.00
	CORPORATION	1	\$222 500 00	0.2207.0	00 0¢
	INVESTORS HOME MORTGAGE	2	\$332,500.00		
	IQ CREDIT UNION J.G. WENTWORTH HOME LENDING, INC.		\$466,400.00 \$406,600.00	0.31% 0 0.27% 0	\$0.00 \$0.00
	JEFFERSON CREDIT UNION	1	\$227,678.75	0.15% 0	
	LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	/	\$213,750.00	0.14% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,600.00	0.14%0	\$0.00
	LEADER BANK N.A.	6	\$1,982,835.00	1.32% 0	
	LEGACY NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00
	M/I FINANCIAL, LLC	3	\$987,300.00	0.23%0	\$0.00
	MACHIAS SAVINGS BANK	1	\$389,500.00	0.26% 0	\$0.00
	MACHIAS SAVINOS BANK MADISON COUNTY FEDERAL CREDIT	1	φ309,300.00		
	UNION	1	\$275,500.00	0.18% 0	\$0.00
	MAGNA BANK	2	\$512,905.00	0.34% 0	\$0.00
	MARINE BANK	2	\$574,750.00	0.34% 0	
	MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82% 0	
L		7	ψ1,230,170.00	0.02700	ψ0.00

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	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$322,050.00	0.21% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,800.00	0.16% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,950.00	0.15% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$361,000.00	0.24% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	\$271,870.00	0.18% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$322,905.00	0.22% 0	\$0.00
	MIDFIRST BANK	1	\$303,525.00	0.2% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$269,175.00	0.18%0	\$0.00
	MIDLAND STATES BANK	3	\$669,200.61	0.45%0	\$0.00
	MIDLAND STSTES BANK	1	\$417,000.00	0.28%0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$226,100.00	0.15% 0	\$0.00
	MILL CITY CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$458,850.00	0.31% 0	\$0.00
	MONARCH BANK	1	\$344,850.00	0.23% 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18%0	\$0.00
	MORTGAGE AMERICA INC	1	\$248,549.30	0.17%0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$207,575.00	0.14% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.16% 0	\$0.00
	MORTGAGENETWORK	3	\$954,750.00	0.64% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$353,400.00	0.24% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$215,790.00	0.14% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2%0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	0.21% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.16% 0	\$0.00
	NEXBANK SSB	1	\$332,031.51	0.22% 0	\$0.00
	NORTHEAST BANK	1	\$370,500.00	0.25% 0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$714,305.00	0.48% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$942,768.00	0.63%0	\$0.00
		1	\$360,600.00	0.24%0	\$0.00

CORPORATION 1 \$242,250.00 0.16% 0 ONE NEVADA CREDIT UNION 1 \$242,250.00 0.16% 0 PACIFIC UNION FINANCIAL LLC 1 \$378,903.15 0.25% 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$327,277.77 0.22% 0	\$0.00
PACIFIC UNION FINANCIAL LLC 1 \$378,903.15 0.25% 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$327,277.77 0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$327,277.77 0.22% 0	
PARKSIDE LENDING LLC 4 \$1,158,050.00 0.77% 0	\$0.00
PEOPI ES BANK A KANSAS	
CORPORATION 2 \$552,000.00 0.37%	\$0.00
PEOPLES HOME EQUITY 2 \$489,250.00 0.33% 0	\$0.00
PEOPLES HOME EQUITY* 1 \$394,250.00 0.26% 0	\$0.00
PEOPLES HOME EQUITY, INC. 3 \$725,680.00 0.48% 0	\$0.00
PEOPLES TRUST COMPANY 1 \$303,050.00 0.2% 0	\$0.00
PLAZA HOME MORTGAGE 2 \$643,846.00 0.43% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION 2 \$482,125.00 0.32%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 2 \$504,680.00 0.34%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC 1 \$311,980.00 0.21%	\$0.00
PRIMEWEST MORTGAGE 1 \$200,450.00 0.13% 0	\$0.00
PRIORITY HOME LENDING, LLC 1 \$365,750.00 0.24% 0	\$0.00
PROSPERITY BANK 1 \$242,250.00 0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 4 \$1,163,275.00 0.77% 0	\$0.00
PROVINCIAL BANK 1 \$323,000.00 0.22%0	\$0.00
PULTE MORTGAGE LLC 1 \$311,908.00 0.21%	\$0.00
PURDUE FEDERAL CREDIT UNION 1 \$277,400.00 0.18% 0	\$0.00
RANDOLPH SAVINGS BANK 2 \$527,250.00 0.35%	\$0.00
RCB 1 \$270,750.00 0.18% 0	\$0.00
RCB BANK 1 \$228,000.00 0.15% 0	\$0.00
RENASANT BANK 1 \$221,038.12 0.15% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC1\$208,747.000.14%	\$0.00
RESIDENTIAL MORTGAGE, LLC 1 \$380,000.00 0.25%	\$0.00
ROYAL CREDIT UNION 3 \$716,389.04 0.48%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE2\$477,375.000.32%	\$0.00
SANTANDER BANK, N.A. 3 \$909,189.50 0.61% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$583,800.00 0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE 1 \$479,750.00 0.32%	\$0.00
SETTLERS BANK 1 \$227,050.00 0.15% 0	\$0.00
SHELL FEDERAL CREDIT UNION 1 \$315,875.00 0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$356,900.00 0.24%	\$0.00
SIRVA MORTGAGE, INC. 1 \$380,000.00 0.25% 0	\$0.00
SKYLINE FINANCIAL CORP. 2 \$570,000.00 0.38%	1
SOMERSET TRUST COMPANY 1 \$228,000.00 0.15%	1
SOUND COMMUNITY BANK 1 \$385,900.00 0.26% 0	
SOUTH STATE BANK 2 \$531,525.00 0.35%	1

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

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

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HORIZON BANK, N.A.	1	\$396,000.00	0.53% 0	\$0.00
 IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55% 0	\$0.00
 INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00
 J.G. WENTWORTH HOME LENDING INC.	1	\$417,000.00	0.55% 0	\$0.00
 JMAC LENDING, INC.	3	\$1,166,000.00	1.55% 0	\$0.00
 LEADER BANK N.A.	1	\$353,250.00	0.47% 0	\$0.00
 LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51% 0	\$0.00
 LPMC, LLC	1	\$417,000.00	0.55%0	\$0.00
 MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46% 0	\$0.00
 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,000.00	0.55% 0	\$0.00
 MID AMERICA MORTGAGE, INC.	1	\$414,000.00	0.55%0	\$0.00
 MLD MORTGAGE, INC.	1	\$352,000.00	0.47%0	\$0.00
 MORTGAGENETWORK	3	\$1,183,200.49	1.57% 0	\$0.00
 MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.46% 0	\$0.00
 MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,605,200.00	2.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$625,000.00	0.83% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.47% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,763,500.00	2.35% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$390,000.00	0.52% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$352,000.00	0.47% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,460.35	0.51%0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$353,000.00	0.47% 0	\$0.00
NOVA HOME LOANS	1	\$405,000.00	0.54% 0	\$0.00
NUVISION FCU	1	\$416,000.00	0.55% 0	\$0.00
 PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,596,475.48	2.12% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,210,000.00	1.61% 0	\$0.00
 PARTNERS FEDERAL CREDIT UNION	1	\$337,035.01	0.45% 0	\$0.00
 PEOPLES BANK, A KANSAS CORPORATION	1	\$393,000.00	0.52% 0	\$0.00
 PLAZA HOME MORTGAGE	1	\$340,000.00	0.45% 0	\$0.00
 PROSPERITY HOME MORTGAGE, LLC	2	\$1,042,500.00	1.39% 0	\$0.00
 PROVIDENCE BANK & TRUST	1	\$398,000.00	0.53% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$929,132.30	1.24% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$354,400.00	0.47% 0	\$0.00
 RANDOLPH SAVINGS BANK	1	\$398,300.00	0.53% 0	\$0.00
 REPUBLIC STATE MORTGAGE CO.	1	\$416,412.45	0.55% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.54% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,508.15	0.47% 0	\$0.00
 ROYAL PACIFIC FUNDING CORP	1	\$385,000.00	0.51% 0	\$0.00

-	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.52%	0	\$0.00
L	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.53%	0	\$0.00
L	SLP FINANICIAL SERVICES	1	\$550,000.00	0.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00			\$0.00
Ļ	SOUTH STATE BANK	1	\$417,000.00		_	\$0.00
F	STANDARD MORTGAGE CORP	1	\$405,000.00	1	_	\$0.00
Ļ	STANDARD PACIFIC MORTGAGE	2	\$786,110.00			\$0.00
Ļ	STEARNS LENDING INC.	22	\$9,123,017.09	12.14%	_	\$0.00
Ļ	SUMMIT BANK AND TRUST	1	\$414,000.00			\$0.00
Ļ	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1	_	\$0.00
Ļ	UNITY BANK	1	\$340,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10			\$0.00
L	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5%	0	\$0.00
L	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
L	VERITAS FUNDING, LLC	1	\$405,000.00	0.54%	0	\$0.00
L	WESTERN BANCORP	1	\$428,786.18	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$361,489.95			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,223,000.00		_	\$0.00
Total		187	\$75,172,203.23	100%	0	\$0.00
						
3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90	4.5%	0	\$0.00
Ĺ	BNC NATIONAL BANK	1	\$218,794.77	13.06%	0	\$0.00
L	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96			\$0.00
L	FIRST INTERSTATE BANK	1	\$58,524.15	3.49%	0	\$0.00
Ļ	FIRSTBANK	1	\$73,081.59	4.36%	0	\$0.00
L	FIRSTMERIT BANK, N.A.	1	\$346,817.59	20.71%	0	\$0.00
L	FORUM CREDIT UNION	1	\$201,600.12	12.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$135,192.32	8.07%	0	\$0.00
L	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,777.67	9.54%	0	\$0.00

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

A	MERICAN INTERNET MORTGAGE, INC.	4	\$1,321,500.00	0.53% 0	\$0.00
	MERICAN NEIGHBORHOOD				
	IORTGAGE ACCEPTANCE COMPANY	1	\$280,000.00	0.11% 0	\$0.00
	LC				
	MERICAN PACIFIC MTG CORP	5	\$1,585,871.84	0.63% 0	\$0.00
	MERICAN SAVINGS BANK, F.S.B.	2	\$425,772.45	0.17% 0	\$0.00
	MERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.14% 0	\$0.00
	MERIFIRST FINANCIAL, INC.A	1	\$561,554.00	0.22% 0	\$0.00
1	CORPORATION	-	<i>\$201,22</i> 00	0.2270 0	<i>Q</i> 0100
	MERIPRO FUNDING, INC. DBA	1	\$432,000.00	0.17% 0	\$0.00
	MERIPRO HOME LOANS	1		0.000	
1	ARIZONA BANK & TRUST	1	\$189,600.00	0.08%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$371,250.00	0.15% 0	\$0.00
	DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$303,900.00	0.12% 0	\$0.00
	DBA UNITED LENDING				
	ASSOCIATED BANK NATIONAL	1	\$230,502.45	0.09% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%0	\$0.00
	XIA FINANCIAL, LLC	3	\$821,504.02	0.33%0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	5	\$621,304.02	0.33%0	<i>ФО.00</i>
	ASSOCIATION, DBA BANC HOME LOANS	26	\$8,572,761.47	3.43% 0	\$0.00
	BANK OF ENGLAND	1	\$201,960.00	0.08%0	\$0.00
	BANK OF HAWAII	1	\$509,281.41	0.03%0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1%0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1			
	CORPORATION	1	\$184,733.45	0.07%0	\$0.00
	BANK OF THE OZARKS	1	\$223,698.27	0.09% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	10			
	TATE BANKING CORP.	12	\$3,558,279.94	1.42% 0	\$0.00
В	BANKERS' BANK	1	\$259,633.66	0.1%0	\$0.00
В	BANNER BANK	1	\$200,000.00	0.08%0	\$0.00
В	BAXTER CREDIT UNION	2	\$507,900.00	0.2%0	\$0.00
В	BAY EQUITY LLC	4	\$1,308,687.82	0.52% 0	\$0.00
В	BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11% 0	\$0.00
В	BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,436.40	0.16% 0	\$0.00
В	BLACKHAWK BANK & TRUST	1	\$228,000.00	0.09% 0	\$0.00
	BLUESKY LENDING LC	1	\$200,000.00	0.08%0	\$0.00
	SOFI FEDERAL BANK	1	\$230,200.00	0.09% 0	\$0.00
В	OKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.09% 0	\$0.00
	OKF, NA DBA BANK OF OKLAHOMA	1	\$369,200.00	0.15% 0	\$0.00
	BREMER BANK NA	3	\$915,351.19	0.37% 0	\$0.00
	BROADVIEW MORTGAGE				
	CORPORATION	1	\$392,000.00	0.16% 0	\$0.00
l C					
	BROOKHOLLOW MORTGAGE SERVICES,	1	001000010	0.000	#0.00
В	BROOKHOLLOW MORTGAGE SERVICES, .TD	1	\$216,029.19	0.09% 0	\$0.00

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BUCKHEAD MORTGAGE ASSOCIATES,				
INC. DBA: BUCKHEAD HOME LOANS, A				
CORPORATION				
CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL		¢206 258 22	0.08% 0	¢0.00
CREDIT UNION	1	\$206,258.23	0.08%0	\$0.00
CAPITAL CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00
CAPITAL M LENDING LLC	1	\$268,000.00	0.11% 0	\$0.00
CAPITAL ONE, N.A.	3	\$636,060.78	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	¢1 702 407 46	0.600 0	\$0.00
DBA SEBONIC FINANCIAL	7	\$1,703,407.46	0.68% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$808,280.00	0.32% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	3	¢000,∠00.00	0.32%00	φ 0. 00
CASTLE & COOKE MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$918,361.27	0.37% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII		¢ 456 000 00	0.1007.0	\$0.00
CORPORATION	1	\$456,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$605,868.49	0.24% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,795,685.89	1.52% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.09% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY,				
INC., A MINNESOTA BANKING	1	\$218,692.80	0.09% 0	\$0.00
CORPORATION				
CITYWIDE HOME LOANS, A UTAH		\$217,256.95	0.09% 0	\$0.00
CORPORATION	1	\$217,230.93	0.09%0	φ 0. 00
CMG MORTGAGE, INC	2	\$566,400.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	$\neg _{1}$	\$339,542.01	0.14% 0	\$0.00
FINANCIA	'			
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$233,000.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$413,801.85	0.17% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$329,150.00	0.13%0	\$0.00
COMMONWEALTH MORTGAGE OF				¢0.00
TEXAS, LP	1	\$307,200.00	0.12% 0	\$0.00
COMMUNITY BANK WHEATON GLEN		¢265 234 08	0.110%0	<u>م</u> 00
ELLYN	1	\$265,234.08	0.11% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$242,250.00	0.1%0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$451,748.18	0.18% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF		* 200,000,00		
FL	1	\$288,000.00	0.12% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$289,359.70	0.12% 0	\$0.00
COMMUNITY TRUST BANK	2	\$608,374.89	0.24% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$276,900.00	0.11% 0	\$0.00
COORS CREDIT UNION	1	\$242,000.00	0.1%0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,774,450.81	0.71%0	\$0.00
CORNERSTONE MORTGAGE, LLC.		\$231,680.37	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$200,000.00	0.09%0	\$0.00
	1	φ200,000.00	0.00700	ψ0.00

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

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	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,500.00	0.12% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$341,250.00	0.14% 0	\$0.00
	FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$319,530.66	0.13% 0	\$0.00
	FARMINGTON BANK	1	\$390,000.00	0.16% 0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,478,651.00	0.59% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,130,271.27	1.65% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$398,793.20	0.16% 0	\$0.00
	FIRST BANK	2	\$443,696.90	0.18% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,600.00	0.15% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.1%0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,556,408.10	1.02% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,678.69	0.1%0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$988,542.80	0.4%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$250,000.00	0.1%0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$229,468.90	0.09% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,650,658.15	0.66%0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$640,400.00	0.26% 0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,046,683.45	0.42%0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$217,000.00	0.09%0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$679,194.16	0.27%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$347,433.37	0.14% 0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$223,920.00	0.09% 0	\$0.00
	FIRST OPTION BANK	1	\$237,450.00	0.1%0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$956,543.00	0.38% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.13% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$679,878.18	0.27%0	\$0.00
	FIRST RELIANCE BANK	2	\$658,409.38	0.26% 0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,178,890.72	0.47% 0	\$0.00
	FIRST SOUTH BANK	1	\$249,647.76	0.1%0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$268,474.90	0.11% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,100.00	0.08% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,980,777.09	0.79% 0	\$0.00
		7	\$1,980,777.09	0.79% 0	\$0.00

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

 IBERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,051.84	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$183,779.74	0.07% 0	\$0.00
INTERBANK	1	\$260,000.00	0.1%0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$475,050.00	0.19% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$367,500.00	0.15% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$326,000.00	0.13% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1%0	\$0.00
JMAC LENDING, INC.	4	\$1,257,421.66	0.5% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09% 0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$550,247.44	0.22% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1%0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$242,000.00	0.1%0	\$0.00
LEADER BANK N.A.	2	\$614,039.30	0.25% 0	\$0.00
 LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$971,238.30	0.39% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$282,500.00	0.11%0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29% 0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$1,099,000.00	0.44% 0	\$0.00
LOAN ONE	1	\$262,629.43	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,988,094.62	0.8%0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT			0.1407.0	¢0.00
UNION	1	\$350,000.00	0.14%0	\$0.00
UNION MACKINAC SAVINGS BANK, FSB	1			\$0.00
	1 1 2	\$350,000.00 \$309,000.00 \$539,310.84	0.14% 0 0.12% 0 0.22% 0	
 MACKINAC SAVINGS BANK, FSB		\$309,000.00	0.12%0	\$0.00
 MACKINAC SAVINGS BANK, FSB MAGNA BANK MAIN STREET BANK, A MICHIGAN		\$309,000.00 \$539,310.84	0.12% 0 0.22% 0	\$0.00 \$0.00
 MACKINAC SAVINGS BANK, FSB MAGNA BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$309,000.00 \$539,310.84 \$347,531.23	0.12% 0 0.22% 0 0.14% 0	\$0.00 \$0.00 \$0.00
 MACKINAC SAVINGS BANK, FSB MAGNA BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MARQUETTE BANK MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	2 1 1	\$309,000.00 \$539,310.84 \$347,531.23 \$275,000.00	0.12% 0 0.22% 0 0.14% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00

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	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14%0	\$0.00
	MERIDIAN RESIDENTIAL CALIFICAL, LEC	2	\$1,088,000.00	0.14%0	\$0.00 \$0.00
	METRO CREDIT UNION		\$304,099.90		\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,185,562.22	0.12%0	\$0.00
	MICHIGAN MUTUAL, INC. MIDFLORIDA CREDIT UNION		\$229,650.00	0.47% 0	
	MIDFLORIDA CREDIT UNION MIDTOWN MORTGAGE, INC	<u> </u>			\$0.00 \$0.00
			\$221,094.98	0.09% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,495.75	0.15% 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL	·			
	SA	1	\$277,000.00	0.11%0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$207,220.49	0.08% 0	\$0.00
	MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	<u> </u>	\$207,220.49	0.08%0	\$0.00
	MISSOURI CREDIT UNION MONARCH BANK	2	\$290,000.00	0.12%0	\$0.00 \$0.00
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 	MONARCH MORTGAGE	1	\$417,000.00	0.17%0	\$0.00 \$0.00
	MORRILL AND JANES BANK	1	\$205,360.24	0.08% 0	\$0.00 \$0.00
	MORTGAGE AMERICA INC	2	\$508,750.00	0.2%0	\$0.00 \$0.00
	MORTGAGE LENDING GROUP LLC	<u> </u>	\$393,000.00	0.16% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,118.12	0.11% 0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$178,348.36	0.07% 0	\$0.00
Γ	MORTGAGENETWORK	5	\$1,229,352.33	0.49% 0	\$0.00
	MOUND CITY BANK	1	\$186,400.00	0.07% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,408.72	0.09% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$466,370.94	0.19%0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,326,539.95	0.53% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68% 0	\$0.00 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$442,678.24	0.13%0	\$0.00 \$0.00
	MUFG UNION BANK, N.A.	4	\$1,243,983.01	0.18%0	\$0.00
	NAT RES - NEVADA	2	\$542,400.00	0.22% 0	\$0.00
	NAT RES - OREGON	1	\$211,900.00	0.08% 0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17% 0	\$0.00
	NATIONAL BANK OF COMMERCE NATIONAL COOPERATIVE BANK, N.A.	1	\$324,562.22	0.17%0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A. NEEDHAM BANK	1	\$348,000.00	0.13%0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.14% 0	\$0.00
	NETWORK CAPITAL FUNDING		\$201,220.00	0.11700	φυ.υυ
	CORPORATION	2	\$691,457.58	0.28%0	\$0.00
	NETWORK FUNDING, LP	3	\$879,030.46	0.35% 0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF	1	\$349,928.00	0.14% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$J47,720.00	0.14700	φυ.υυ
	NEXBANK SSB	1	\$305,996.52	0.12% 0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$370,703.07	0.15% 0	\$0.00
	NJ LENDERS CORP.	1	\$405,000.00	0.16% 0	\$0.00

NORTHPOINTE BANK	1	\$190,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$995,298.42	0.4%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,635.00	0.1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09% 0	\$0.00
NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	\$275,619.75	0.11% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$564,055.00	0.23% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$1,966,376.00	0.79%0	\$0.00
ON Q FINANCIAL, INC.	1	\$266,840.08	0.11% 0	\$0.00
ONEWEST BANK N.A.	1	\$186,736.52	0.07%0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.11% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49% 0	\$0.00
PACIFIC NW FCU	1	\$218,500.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,993,568.04	0.8%0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%0	\$0.00
PARKSIDE LENDING LLC	11	\$3,722,930.87	1.49% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,750.00	0.2%0	\$0.00
PEOPLES HOME EQUITY*	1	\$561,575.24	0.22% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$683,000.00	0.27% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$199,718.20	0.08%0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,340,114.05	0.54% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,060.49	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,287.57	0.11% 0	\$0.00
PULTE MORTGAGE LLC	1	\$343,478.30	0.14% 0	\$0.00
R P FUNDING INC.	1	\$215,800.00	0.09% 0	\$0.00
 RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09% 0	\$0.00
 RCB BANK	2	\$454,458.77	0.18% 0	\$0.00
 REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07% 0	\$0.00
 REDWOOD CREDIT UNION	1	\$273,605.21	0.11% 0	\$0.00
RENASANT BANK	1	\$217,956.01	0.09% 0	\$0.00
RESIDENTIAL BANCORP	1	\$195,000.00	0.08%0	\$0.00
	1	\$239,000.00	0.1% 0	\$0.00

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

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THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$256,000.00	0.1%0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$211,440.61	0.08% 0	\$0.00
THINK MUTUAL BANK	2	\$491,700.00	0.2% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$286,813.13	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$226,015.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$692,463.78	0.28% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$283,000.00	0.11% 0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$411,944.36	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$196,000.00	0.08%0	\$0.00
TRUWEST CREDIT UNION	2	\$453,512.00	0.18%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$373,473.03	0.15% 0	
UNITED BANK	1	\$280,612.86	0.11%0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00
UNITY BANK	1	\$298,778.43	0.12%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,860,020.81	1.54% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$562,362.25	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,518,350.54	4.61%0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.14%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09% 0	
UNIVEST BANK AND TRUST CO.	1	\$296,194.48	0.12% 0	\$0.00
USE CREDIT UNION	1	\$259,641.79	0.1%0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23% 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$325,000.00	0.13% 0	\$0.00
VENTURE BANK	1	\$251,920.00	0.1%0	\$0.00
VERITAS FUNDING, LLC	3	\$967,911.00	0.39% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% 0	\$0.00
VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17% 0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$393,324.59	0.16% 0	\$0.00

	ASSOCIATION	, ,		1	I I
	WESTERN VISTA FEDERAL CREDIT	, — †			
	UNION	1	\$325,471.99	0.13%0	\$0.00
	WESTERRA CREDIT UNION	2	\$614,412.45	0.25%0) \$0.00
	WESTMARK CREDIT UNION	1	\$193,314.79	0.08%0	
	WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%0	
	WESTSTAR MORTGAGE CORPORATION				
L	DBA CORE LENDING	1	\$315,200.00	0.13% 0) \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11% 0) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.09% 0	
	WHITNEY BANK	1	\$224,703.71	0.09% 0	1
L	WILSON BANK & TRUST	1	\$175,264.88	0.07%0	1
	WINTRUST MORTGAGE, A DIVISION OF	,			
	BARRINGTON BANK AND TRUST CO.,	8	\$2,226,509.58	0.89%0	\$0.00
F	N.A.		<u> </u>		\downarrow
L	WISCONSIN BANK AND TRUST	1	\$234,000.00		
L	WORKERS' CREDIT UNION	1	\$267,605.18	0.11%0	· · · ·
L	WR STARKEY MORTGAGE, LLP.	2	\$474,541.55	0.19% 0	\$0.00
L	WRIGHT-PATT CREDIT UNION, INC.	4	\$848,893.54	0.34%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%0) \$0.00
	YADKIN BANK	1	\$200,000.00	0.08%0	\$0.00
	Unavailable	2	\$597,386.30	0.17%0) \$0.00
Total		856	\$249,895,865.35	100% 0) \$0.00
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3138WFRE8	ACADEMY MORTGAGE CORPORATION	7	\$1,118,120.00	1.77%0	
F	ACCESSBANK TEXAS	<u> </u>	\$154,400.00	0.25%0	
<u> </u>	ACOPIA LLC	1	\$153,783.02	0.24%0) \$0.00
L	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00		
F	AIMBANK	1	\$174,000.00	0.28%0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$159,828.00	0.25% 0	\$0.00
L	ALPINE BANK & TRUST CO.	1	\$155,610.00	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79% 0) \$0.00
	AMERICA'S FIRST FCU	1	\$156,000.00	0.25% 0) \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24% 0) \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$684,867.28	1.09% 0) \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27% 0) \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27% 0) \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25% 0	
		,			+
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,471.00	0.52% 0) \$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,920.00	0.27% 0	\$0.00
	ANCHORBANK, FSB	3	\$467,500.00	0.74% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$495,650.00	0.79% 0	\$0.00
	DBA BENCHMARK MORTGAGE	3	\$495,050.00	0.79%0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$165,000.00	0.26% 0	\$0.00
	CORPORATION	1			
	AXIA FINANCIAL, LLC	1	\$152,500.00	0.24%0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$153,750.00	0.24% 0	\$0.00
	ASSOCIATION, DBA BANC HOME LOANS	3	¢504 752 19	0.8% 0	\$0.00
	BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE	3	\$504,752.18	0.8%0	\$0.00
	CORPORATION	1	\$159,774.56	0.25%0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,150.00	0.27% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	-			
	STATE BANKING CORP.	7	\$1,137,005.31	1.8%0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$174,000.00	0.28% 0	\$0.00
	BAXTER CREDIT UNION	3	\$482,215.00	0.77%0	\$0.00
	BAY EQUITY LLC	2	\$342,900.00	0.54% 0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.24% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27%0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53%0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.25% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25% 0	\$0.00
	BOONE BANK & TRUST CO	1	\$161,415.00	0.26% 0	\$0.00
	BREMER BANK NA	2	\$306,305.00	0.49% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,050.00	0.53% 0	\$0.00
	CAPITAL ONE, N.A.	5	\$789,544.33	1.25% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,282.31	0.48% 0	\$0.00
	CASHCALL MORTGAGE	1	\$166,000.00	0.26% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00	0.25% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,553.70	0.23%0 0.28%0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26% 0	\$0.00
	CENTRAL TRUST BANK	1	\$169,090.89	0.27% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$485,436.90	0.77% 0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$160,000.00	0.25% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27% 0	\$0.00
	CODE CREDIT UNION	1	\$158,900.79	0.25% 0	\$0.00
L		1	φ100,700.77	0.20 10 0	ψ0.00

COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	0.53% 0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$153,500.00	0.24% 0	\$0.00
COMMUNITY TRUST BANK	2	\$324,590.96	0.52% 0	\$0.00
COMMUNITYONE BANK, N.A., A		\$173,600.00	0.28% 0	\$0.00
CORPORATION	1	\$175,000.00	0.28%0	\$U.UU
CONSUMERS CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.27% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$167,200.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		\$165,600.00	0.26% 0	\$0.00
UNION	1	φ103,000.00	0.20700	φ0.00
DISCOVER HOME LOANS, INC., A	1	\$168,162.73	0.27%0	\$0.00
DELAWARE CORPORATION				
DSB	1	\$158,800.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00
DUPAGE CREDIT UNION	1	\$158,650.00	0.25% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.26% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$348,400.00	0.55% 0	\$0.00
ENCORE BANK, N.A.	1	\$164,500.00	0.26% 0	\$0.00
EVERGREEN MONEYSOURCE		\$167,200.00	0.27% 0	\$0.00
MORTGAGE COMPANY	1	\$107,200.00	0.27%0	φυ.υυ
EXCHANGE STATE BANK	1	\$165,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	6	\$989,612.89	1.57%0	\$0.00
CORPORATION	U			
FARMERS AND MERCHANTS BANK	1	\$167,000.00	0.27%0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$341,520.00	0.54%0	\$0.00
CORPORATION	<u> </u>	\$J41, <i>J2</i> 0.00	0.34700	φ0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$157,372.92	0.25%0	\$0.00
MORTGAGE		Ψ151,5,1,2,1	0.23700	ψ0.00
FIRST AMERICAN BANK AND TRUST, A	1	\$152,100.00	0.24%0	\$0.00
LOUISIANA CORPORATION				
FIRST BANK & TRUST	2	\$315,750.00	0.5%0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$165,000.00	0.26% 0	\$0.00
UNION		ψ100,000	0.20 /2	ΨΨ··· -
FIRST COLONY MORTGAGE	1	\$159,108.43	0.25% 0	\$0.00
CORPORATION (10840)		+,		
FIRST COMMONWEALTH FEDERAL	1	\$173,428.39	0.28% 0	\$0.00
CREDIT UNION	\vdash			
FIRST COMMUNITY BANK		\$157,018.34	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%0	\$0.00
FIRST COMMUNTIY BANK OF CENTRAL	1	\$172,000.00	0.27%0	\$0.00
ALABAMA		. ,		
FIRST DAKOTA NATIONAL BANK		\$171,561.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	4	\$646,331.00	1.03%0	\$0.00
ASSOCIATION OF LAKEWOOD				
FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24% 0	\$0.00

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	-	\$150,000.00	0.24%0	
K & TRUST 2	2	\$326,369.08	0.52%0	
1	1			1
, L.L.C. 2	2	\$331,080.00	0.53%0	\$0.00
1	1	\$153,092.00	0.24% 0	\$0.00
ENNESSEE 1	1	\$164,767.52	0.26%0	\$0.00
RENTON 1	1	\$172,000.00	0.27%0	\$0.00
S, IOWA	1	\$163,440.00	0.26% 0	1
2	2	\$302,400.00	0.48%0	\$0.00
ION 1	1	\$167,200.00	0.27%0	\$0.00
2	2	\$328,000.00	0.52%0	\$0.00
ISVILLE 1	1	\$152,290.00	0.24% 0	\$0.00
ANK 1	1	\$151,920.00	0.24%0	\$0.00
	1	\$152,000.00	0.24% 0	
ST 2	2	\$338,138.92	0.54% 0	\$0.00
1	1	\$169,749.56	0.27%0	\$0.00
NC., A	1	\$166,250.00	0.26% 0	\$0.00
2	2	\$333,405.00	0.53%0	\$0.00
	1			
1	1	\$159,769.47	0.25% 0	\$0.00
DRATION 2	2	\$320,442.28	0.51%0	\$0.00
1	1	\$155,000.00	0.25%0	\$0.00
1	1	\$172,000.00	0.27%0	\$0.00
2	2	\$334,510.00	0.53%0	\$0.00
MPANY OF	1	\$170,332.66	0.27% 0	\$0.00
1	1	\$149,788.65	0.24%0	\$0.00
1	1	\$169,760.48	0.27%0	\$0.00
ON 1	1	\$164,252.10	0.26% 0	\$0.00
,	1	\$167,255.10	0.27% 0	\$0.00
	1	\$156,750.00	0.25%0	\$0.00
1	1	\$150,100.00	0.24% 0	\$0.00
T 1	1	\$150,982.15	0.24% 0	
<u>(</u> 3	3	\$486,990.42	0.77%0	\$0.00
<u>/ 1</u>	1	\$152,380.13	0.24% 0	\$0.00
ζ, A 1	1	\$160,939.11	0.26% 0	
A 1	1	\$168,761.87	0.27% 0	\$0.00
	A DRATION X & TRUST A TRUST , L.L.C. , L.L.C. ENNESSEE RENTON S, IOWA ION S, IOWA ION ST NC., A ITD. DRATION ITD. DRATION ITON C, A Y Y Y Y Y Y Y A	X & TRUST 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 RENTON 1 25, IOWA 1 25, IOWA 1 26 1 10N 1 2 1 NK 1 UST 1 ST 2 NC., A 1 ST 2 ITD. 1 NC., A 1 DRATION 2 MPANY OF 1 1 1 0N 1 1 1 0N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>X & TRUST 2 \$326,369.08 1 \$1161,500.00 , L.L.C. 2 \$331,080.00 2 \$331,080.00 2 \$331,080.00 2 \$331,080.00 2 \$331,080.00 2 \$164,767.52 RENTON 1 \$1172,000.00 2 \$302,400.00 10N 1 \$167,200.00 2 \$3328,000.00 TSVILLE 1 \$152,290.00 ANK 1 \$151,920.00 UST 1 \$152,290.00 ANK 1 \$152,000.00 ST 2 \$3338,138.92 1 \$169,749.56 NC., A 1 \$166,250.00 2 \$333,405.00 1 LTD. 1 \$169,000.00 1 \$159,769.47 0 DRATION 2 \$333,405.00 1 \$155,000.00 1 1 \$155,000.00 2 2 \$333,405.00 1 1 \$167,255.10</td> <td>X & TRUST 2 \$326,369.08 0.52% 0 1 \$161,500.00 0.26% 0 , L.L.C. 2 \$331,080.00 0.53% 0 1 \$153,092.00 0.24% 0 ENNESSEE 1 \$164,767.52 0.26% 0 RENTON 1 \$172,000.00 0.27% 0 S, IOWA 1 \$163,440.00 0.26% 0 2 \$332,400.00 0.48% 0 ION 1 \$167,200.00 0.27% 0 ISVILLE 1 \$152,290.00 0.24% 0 ANK 1 \$151,920.00 0.24% 0 NK 1 \$152,290.00 0.24% 0 NK 1 \$152,000.00 0.24% 0 ST 2 \$338,138.92 0.54% 0 ST 2 \$333,405.00 0.26% 0 LTD. 1 \$166,250.00 0.26% 0 LTD. 1 \$169,000.00 0.27% 0 DRATION 2 \$333,405.00 0.53% 0 MPANY OF 1 \$155,000.00 0.25% 0 1 \$172,000.00 <td< td=""></td<></td>	X & TRUST 2 \$326,369.08 1 \$1161,500.00 , L.L.C. 2 \$331,080.00 2 \$331,080.00 2 \$331,080.00 2 \$331,080.00 2 \$331,080.00 2 \$164,767.52 RENTON 1 \$1172,000.00 2 \$302,400.00 10N 1 \$167,200.00 2 \$3328,000.00 TSVILLE 1 \$152,290.00 ANK 1 \$151,920.00 UST 1 \$152,290.00 ANK 1 \$152,000.00 ST 2 \$3338,138.92 1 \$169,749.56 NC., A 1 \$166,250.00 2 \$333,405.00 1 LTD. 1 \$169,000.00 1 \$159,769.47 0 DRATION 2 \$333,405.00 1 \$155,000.00 1 1 \$155,000.00 2 2 \$333,405.00 1 1 \$167,255.10	X & TRUST 2 \$326,369.08 0.52% 0 1 \$161,500.00 0.26% 0 , L.L.C. 2 \$331,080.00 0.53% 0 1 \$153,092.00 0.24% 0 ENNESSEE 1 \$164,767.52 0.26% 0 RENTON 1 \$172,000.00 0.27% 0 S, IOWA 1 \$163,440.00 0.26% 0 2 \$332,400.00 0.48% 0 ION 1 \$167,200.00 0.27% 0 ISVILLE 1 \$152,290.00 0.24% 0 ANK 1 \$151,920.00 0.24% 0 NK 1 \$152,290.00 0.24% 0 NK 1 \$152,000.00 0.24% 0 ST 2 \$338,138.92 0.54% 0 ST 2 \$333,405.00 0.26% 0 LTD. 1 \$166,250.00 0.26% 0 LTD. 1 \$169,000.00 0.27% 0 DRATION 2 \$333,405.00 0.53% 0 MPANY OF 1 \$155,000.00 0.25% 0 1 \$172,000.00 <td< td=""></td<>

HEARTI	LAND CREDIT UNION	2	\$311,993.02	0.5% 0	\$0.00
HEARTI	LAND CREDIT UNIUON	1	\$156,552.70	0.25% 0	\$0.00
HOME F	FEDERAL BANK	1	\$156,100.00	0.25% 0	\$0.00
HOME F	POINT FINANCIAL CORPORATION	2	\$321,085.00	0.51% 0	\$0.00
HOMET	OWN BANK	1	\$151,050.00	0.24% 0	\$0.00
HORIZC	DN BANK, N.A.	2	\$317,300.00	0.5%0	\$0.00
HUDSO	N VALLEY FEDERAL CREDIT	2	¢ 172 501 70	0.75%	\$0.00
UNION		3	\$472,581.78	0.75% 0	\$0.00
IBERIA	BANK MORTGAGE COMPANY	6	\$939,761.49	1.49% 0	\$0.00
IDAHO	CENTRAL CREDIT UNION	2	\$212,356.83	0.34% 0	\$0.00
IDAHO I	FIRST BANK - COR	1	\$161,962.51	0.26% 0	\$0.00
JAMES 1	B. NUTTER & COMPANY	1	\$167,950.00	0.27% 0	\$0.00
JONAH	BANK OF WYOMING	1	\$159,050.00	0.25% 0	\$0.00
	1ORTGAGE COMPANY, INC.	1	\$154,800.00		\$0.00
	IEW LOAN SERVICING LLC.	1	\$155,775.23	0.25% 0	
	IOME FINANCIAL SERVICES, A				
	RNIA CORPORATION	1	\$156,000.00	0.25% 0	\$0.00
	F LINCOLN CREDIT UNION	1	\$172,000.00	0.27% 0	\$0.00
	IARK CREDIT UNION	2	\$318,385.26		
	R BANK N.A.	2	\$341,950.00		
	RONE FINANCIAL CORPORATION	1	\$167,868.00		
	Y HOME LOANS LLC	1	\$163,200.00	0.26% 0	\$0.00
	FINANCIAL MORTGAGE		Ψ 1 00, 2 00.00	0.2070 0	ψυιου
	RATION DBA WESLEND	2	\$311,262.08	0.49% 0	\$0.00
FINANC			ΨΟΙΙ,202.00	0.1270	φ 0. 00
	Y NATIONAL BANK, A NATIONAL				* 0.00
BANK	,	1	\$161,500.00	0.26% 0	\$0.00
	COMMUNITY FCU	1	\$164,000.00	0.26% 0	\$0.00
	MORTGAGE, LLC DBA AFFINITY				
	GAGE, A LIMITED LIABILITY	1	\$152,536.77	0.24% 0	\$0.00
COMPA					
	E BANK	1	\$151,525.00	0.24% 0	\$0.00
	FEDERAL CREDIT UNION	1	\$171,920.00	0.27% 0	\$0.00
	NTILE BANK	1	\$155,000.00	0.25% 0	\$0.00
	MACK VALLEY FEDERAL CREDIT				
UNION		1	\$173,455.88	0.28% 0	\$0.00
	MORTGAGE CORPORATION	1	\$166,000.00	0.26% 0	\$0.00
	IERICA MORTGAGE, INC.	1	\$150,000.00	0.24% 0	\$0.00
	JDSON VALLEY FEDERAL CREDIT				
UNION		1	\$173,922.05	0.28% 0	\$0.00
	ST COMMUNITY FEDERAL			~ ~ ~ ~ ~ ~	* 2.00
	UNION	1	\$156,700.00	0.25% 0	\$0.00
	JRI CREDIT UNION	1	\$164,080.00	0.26% 0	\$0.00
	N INVESTMENT	1	\$160,000.00	0.25% 0	\$0.00
	RCH BANK	1	\$158,676.11	0.25% 0	\$0.00
	AGE SOLUTIONS OF COLORADO,				
LLC		1	\$163,687.00	0.26% 0	\$0.00
	I	<u> </u>	I		

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	MORTGAGENETWORK	2	\$338,516.57	0.54% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,062.86	0.27% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$975,400.00	1.55% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,800.00	0.26% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$155,974.95	0.25% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,755.06	0.27% 0	\$0.00
	NATIONAL EXCHANGE BANK AND	1	¢170.400.00	0.27% 0	00 0¢
	TRUST	1	\$170,400.00	0.27%0	\$0.00
	NATIONS RELIABLE LENDING, LLC -	1	\$151,570.93	0.24%0	\$0.00
	COR	1	ψ151,570.75	0.24700	ψ0.00
	NEXERA HOLDING LLC DBA				
	BLUSTREAM LENDING, A DELAWARE	1	\$156,778.79	0.25% 0	\$0.00
	CORP				
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$339,520.94		\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$164,720.00		\$0.00
	NORTHVIEW BANK	1	\$150,000.00	0.24% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,670.00	0.27%0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARZONA	1	\$163,768.92	0.26%0	\$0.00
	CORPORATION				
	NVR MORTGAGE FINANCE, INC.	1	\$155,000.00		\$0.00
	OLD NATIONAL BANK	2	\$324,900.00	0.52% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$150,000.00	0.24%0	\$0.00
	NATIONAL BANKING ASSOCIATION	1			
	ONE VISION FEDERAL CREDIT UNION	1	\$163,515.82	0.26% 0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$166,500.00		\$0.00
	PACIFIC NW FCU	1	\$165,000.00	0.26% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,524.15	0.25%0	\$0.00
	(18648)	-			
	PENN EAST FEDERAL CREDIT UNION	1	\$166,469.56		\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$152,000.00		\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$484,000.00	0.77%0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,000.00	0.27% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$172,862.76	0.27% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,300.00	0.28% 0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$622,000.00	0.99% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,920.00	0.24% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,400.00	0.5% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.25% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.26% 0	\$0.00
	DBA PCMDIRECT	1	\$10 4 ,000.00		φ0.00
	PROGRESSIVE SAVINGS BANK	1	\$164,331.95	0.26% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,779.02	0.24% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$158,650.00	0.25% 0	\$0.00

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	R P FUNDING INC.	1	\$169,600.00	0.27% 0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,050.00	0.27% 0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$164,800.00	0.26% 0	\$0.00
	RENASANT BANK	3	\$493,850.27	0.78%0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,753.97	0.26% 0	\$0.00
	ROGUE CREDIT UNION	1	\$173,450.86	0.28%0	\$0.00
	ROUND TOP STATE BANK	1	\$154,781.60	0.25% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,767.52	0.52% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27% 0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24% 0	\$0.00
	SANTANDER BANK, N.A.	3	\$478,299.05	0.76% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$154,000.00		\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,704.52	0.25% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,500.00	0.26% 0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.24%0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.24% 0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$169,760.48	0.27% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,100.00	0.25% 0	\$0.00
	STAR FINANCIAL BANK	1	\$169,760.48	0.27% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,284.00		\$0.00
	SUMMIT CREDIT UNION	1	\$172,900.00	0.27% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,783.02	0.24% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27% 0	\$0.00
	TD BANK, N.A.	10	\$1,620,985.28	2.57%0	\$0.00
	TEXAS BANK	1	\$166,250.00	0.26% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,625.00	0.27% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00	0.28% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51%0	\$0.00
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	TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26% 0	\$0.00
	TRADITIONS BANK	1	\$169,549.85	0.27% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,750.00	0.24% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27% 0	\$0.00
	UNITED BANK OF UNION	1	\$166,250.00	0.26% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00
	UW CREDIT UNION	3	\$489,660.14	0.78% 0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.25% 0	\$0.00
	VELOCITY CU	1	\$164,756.92	0.26% 0	\$0.00
	VENTURE BANK	1	\$163,400.00	0.26% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,400.00	0.28% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26%0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24% 0	\$0.00
	WAUKESHA STATE BANK	1	\$157,250.00	0.25% 0	\$0.00
	WEST GATE BANK	1	\$166,875.00	0.26% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,764.29	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$314,831.11	0.5% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,123,237.96	1.68% 0	\$0.00
Total		390	\$63,018,686.53	100%0	\$0.00
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81% 0	\$0.00
	ACG FUNDING INC	1	\$256,154.49	0.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13% 0	\$0.00
ALLIANT BANK	1	\$200,000.00	0.08% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$315,554.76	0.13% 0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$515,700.00	0.2% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21% 0	\$0.00
AMERICAN BANK CENTER	1	\$400,000.00	0.16% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$562,070.74	0.22% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,611.11	0.11% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,647,816.00	1.05% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,670.95	0.26% 0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,652,605.55	0.66% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$820,000.00	0.33% 0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY	1	\$358,693.89	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$443,000.00	0.18% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$279,240.35	0.11% 0	\$0.00
ANCHORBANK, FSB	3	\$696,300.00	0.28% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$356,319.38	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$230,550.00	0.09% 0	\$0.00
ARVEST BANK	5	\$1,231,850.00	0.49% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,317.07	0.45% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$251,560.69	0.1%0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,054,938.19	1.21% 0	\$0.00
BANK OF HAWAII	2	\$710,038.21	0.28% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.1% 0	\$0.00
BANK OF SPRINGFIELD	1	\$272,500.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,258,430.05	0.9% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$229,500.00	0.09% 0	\$0.00
BANK SNB	2	\$669,000.00	0.27% 0	\$0.00
BANKNEWPORT	1	\$336,150.00	0.13% 0	\$0.00
BANNER BANK	3	\$952,700.00	0.38%0	\$0.00
BAXTER CREDIT UNION	6	\$1,720,894.00	0.68% 0	\$0.00

BAY EQUITY LLC	7	\$2,123,000.00	0.84% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$657,300.00	0.26% 0	\$0.00
BELL STATE BANK & TRUST	8	\$2,167,067.60	0.86% 0	\$0.00
BERKSHIRE BANK	2	\$682,000.20	0.27% 0	\$0.00
BEVERLY BANK	1	\$255,000.00	0.1% 0	\$0.00
BLACKRIDGEBANK	1	\$284,485.27	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11% 0	\$0.00
BOFI FEDERAL BANK	4	\$1,333,500.00	1 1	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00		\$0.00
 BOKF NA DBA COLORADO STATE BANK	1			
AND TRUST	1	\$400,000.00	0.16% 0	\$0.00
BREMER BANK NA	1	\$360,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1			
AMERICAN FUNDING	1	\$447,500.00	0.18%0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	2	¢000.250.00	0.260/20	¢0.00
AMERICAN FUNDING	2	\$900,250.00	0.36% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES,		\$280,689.00		\$0.00
LTD	1	\$280,007.00		\$U.UU
C.U. MORTGAGE SERVICES, INC.	2	\$411,848.00		\$0.00
CAPITAL ONE, N.A.	2	\$580,122.77	0.23% 0	\$0.00
CAPITOL BANK	1	\$200,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	8			\$0.00
DBA SEBONIC FINANCIAL	0	\$2,556,288.18	1.02%0	\$0.00
CARROLLTON BANK	1	\$200,000.00		\$0.00
CASHCALL MORTGAGE	12	\$5,240,800.00	2.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43% 0	\$0.00
CBC NATIONAL BANK	1	\$320,000.00		\$0.00
CBCFCU	1	\$314,535.94	0.12% 0	\$0.00
CENTRAL BANK	1	\$315,000.00	0.13% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$267,622.39		\$0.00
CENTRAL STATE CREDIT UNION	1	\$225,681.57		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,800,246.08		\$0.00
 CITIZEN'S BANK AND TRUST COMPANY	<u> </u>			
OF VIVIAN, LOUISIANA, A LOUISIANA	1	\$384,457.54	0.15% 0	\$0.00
CORPORATION	I]			
CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06	0.16% 0	\$0.00
CLEVELAND STATE BANK	1	\$207,900.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$303,590.50	0.12% 0	\$0.00
CMG MORTGAGE, INC	2	\$692,000.00		\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54		\$0.00
 COMMERCE HOME MORTGAGE	1	\$409,000.00		\$0.00
COMMERCE STATE BANK	1	\$417,000.00		\$0.00

	COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90	0.27% 0	\$0.00
	COOSA VALLEY MORTGAGE, INC.	1	\$364,711.91	0.14% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,097,610.73	0.83% 0	\$0.00
	CORNERSTONE MORTGAGE INC. DBA	1	\$243,500.00	0.1%0	\$0.00
	SMARTMORTGAGE.COM	1	\$245,500.00	0.1%0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$254,820.00	0.1% 0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1% 0	\$0.00
	CREDIT UNION MORTGAGE	1	\$202,200.00	0.08%0	\$0.00
	ASSOCIATION, INC.	1	\$202,200.00	0.08 // 0	ФО.00
	CREDIT UNION OF COLORADO	1	\$280,250.00	0.11% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$295,164.45	0.12%0	\$0.00
	CORPORATION	1			
	CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.11%0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST,	1	\$258,750.00	0.1%0	\$0.00
	N.A.	1			
	DATA MORTGAGE INC.,	1	\$312,000.00	0.12% 0	\$0.00
	DEERWOOD BANK	1	\$268,137.00	0.11%0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$225,900.00	0.09% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	2	\$568,392.20	0.23%0	\$0.00
	DELAWARE CORPORATION	_	¢000,072.20	0.20 /0 0	<i>ф</i> 0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$391,298.15	0.16%0	\$0.00
	ADVANTAGE MTG	2		0.15%	
	DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17%0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%0	\$0.00
	DUPAGE CREDIT UNION	1	\$256,500.00	0.1%0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63%0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,225,924.35	0.88%0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME		¢ 41 7 000 00	0.150	\$0.00
	MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.17%0	\$0.00
	COMPANY	1	\$260,000,00	0.14%0	¢0.00
	EQUITY RESOURCES, INC.	1	\$360,000.00	11	\$0.00
	ETHOS LENDING LLC	1	\$283,180.25	0.11%0	\$0.00
	EVERBANK	1	\$534,418.17	0.21%0	\$0.00
	EVERETT FINANCIAL INC., DBA	2	\$714,028.54	0.28%0	\$0.00
	SUPREME LENDING	3	\$944 950 00	0.2407 0	\$0.00
	EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI	3 1	\$844,850.00	0.34% 0 0.12% 0	\$0.00 \$0.00
		1	\$312,000.00	0.12%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,214,638.35	0.48%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A NORTHPOINT	1	\$254,416.02	0.1%0	\$0.00
	MORTGAGE	1	ΨΔΟΠ,ΤΙΟ.ΟΔ	0.1700	ψ0.00
	FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19%0	\$0.00
	FARMERS STATE BANK		\$226,100.00	0.09% 0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,186,000.00	0.47% 0	\$0.00
	FIDELITY BANK	3	\$784,600.00	0.31%0	\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,067,253.73	2.81% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,223.63	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$571,150.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,579.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,556,600.00	0.62% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$777,410.15	0.31% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$267,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,701,295.57	0.68% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,750.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.1%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,920,186.37	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,377,910.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$307,375.93	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$295,582.94	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$251,644.93	0.1%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,200.00	0.09% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,155.00	0.11% 0	\$0.00
FIRST RELIANCE BANK	1	\$235,674.85	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$560,000.00	0.22% 0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$235,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,158,332.43	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$475,800.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,559,488.92	0.62%0	\$0.00
FIRSTBANK	6	\$2,068,913.41	0.82% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,771.00	0.1% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$297,600.00	0.12% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$555,216.60	0.22% 0	\$0.00
FULTON BANK, N.A.	1	\$296,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,984.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,766,202.00	0.7% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,233.50	0.11% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$345,900.90	0.14% 0	\$0.00

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	GMFS, LLC	1	\$273,658.88	0.11% 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$260,632.25	0.1% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$283,400.12	0.11% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$618,504.38	0.25% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$932,329.26	0.37% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,378.96	0.08%0	\$0.00
	HARBORONE BANK	2	\$619,423.67	0.25% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES	1	\$200,422.81	0.08%0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$295,144.10	0.12% 0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$236,250.00	0.09% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$504,013.43	0.2%0	\$0.00
	HOME FEDERAL BANK	1	\$260,775.00	0.1% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,926.06	0.26% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,112.01	0.16% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$236,957.25	0.09% 0	\$0.00
	HORIZON BANK, N.A.	1	\$249,015.00	0.1%0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	\$406,439.26	0.16% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$743,595.50	0.3% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$932,400.00	0.37% 0	\$0.00
	IDEAL HOME LOANS LLC	1	\$314,889.46	0.13% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,250.00	0.18% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$901,796.50	0.36% 0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$370,000.00	0.15% 0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,104,122.09	0.44% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$289,572.77	0.12% 0	\$0.00
	JMAC LENDING, INC.	2	\$630,000.00	0.25% 0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$334,517.33	0.13% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$316,553.35	0.13% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,065,562.00	0.42% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$216,000.00	0.09% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.11% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$582,577.30	0.23% 0	\$0.00

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

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MOVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31%0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00	0.11% 0	\$0.00
MRV BANKS	1	\$236,481.02	0.09%0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,643,043.50	0.65% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$581,673.11	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,046,372.00	0.42% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$396,000.00	0.16% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$229,661.16	0.09% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$236,799.11	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION	3	\$1,133,354.89	0.45%0	\$0.00
NEW CASTLE HOME LOANS, LLC,	1	\$304,338.48	0.12%0	\$0.00
NEWTOWN SAVINGS BANK	1	\$385,000.00	0.12%0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$765,894.90	0.13%0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION	2 9	\$2,917,274.02	1.16% 0	\$0.00
	7	\$2,917,274.02	1.10%0	\$U.UU
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,692.88	0.09% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,430.77	0.16% 0	\$0.00
NUMARK CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00
NUVISION FCU	1	\$504,000.00	0.10%0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,017,467.69	0.2%0	\$0.00
OA MORTGAGE SERVICES	1	\$399,461.19	0.4%0	\$0.00
	1		0.10% 0	\$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.17%0	ФО.ОО
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,750.00	0.11% 0	\$0.00
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$416,385.67	0.17% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
OPS ADVISERS INC	1	\$381,873.15	0.15% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$387,825.43	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$217,692.83	0.09% 0	\$0.00
PARK STERLING BANK	2	\$569,686.32	0.23%0	\$0.00
PARKSIDE LENDING LLC	11	\$3,730,668.18	1.48% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,512,683.02	0.6%0	\$0.00 \$0.00
PEOPLES NATIONAL BANK	1	\$255,000.00	0.0%0	\$0.00
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PEOPLES STATE BANK OF COMMERCE	1	\$326,549.48	0.13% 0	\$0.00
PERL MORTGAGE INC	1	\$327,537.85	0.13% 0	\$0.00

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<u> </u>	PINNACLE BANK	1	\$314,000.00	0.12% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$791,879.85	0.31% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,909,780.00	0.76% 0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1% 0	\$0.00
	PLATINUM BANK	1	\$340,000.00	0.14% 0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$829,565.40	0.33% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,014,400.00	0.4% 0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,570,330.00	0.62% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$279,596.57	0.11% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,347.55	0.09% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14% 0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,016.55	0.12% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$671,626.31	0.27%0	\$0.00
	PROVIDENT CREDIT UNION	2	\$689,130.00	0.27% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$930,926.28	0.37% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$263,628.02	0.1%0	\$0.00
	R BANK	1	\$301,973.92	0.12% 0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$349,517.79	0.14% 0	\$0.00
	RABOBANK, N.A.	1	\$408,000.00	0.16% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$391,459.93	0.16% 0	\$0.00
	RENASANT BANK	5	\$1,429,326.17	0.57% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.09% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$607,672.68	0.24% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.14% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$316,000.00	0.13% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$332,751.17	0.13% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$539,240.12	0.21% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$242,155.00	0.1% 0	\$0.00
	ROGUE CREDIT UNION	1	\$307,575.66	0.12% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,000.00	0.08%0	\$0.00
	ROUNDBANK	2	\$485,100.00	0.19% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,302.94	0.1% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,250.00	0.11% 0	\$0.00

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SAN DI	EGO COUNTY CREDIT UNION	1	\$225,328.05	0.09% 0	\$0.00
SANTA	NDER BANK, N.A.	3	\$938,714.06	0.37% 0	\$0.00
SAVIN SAVIN	GS BANK OF DANBURY, MUTUAL GS	1	\$416,385.67	0.17% 0	\$0.00
	LS FINANCIAL CREDIT UNION, A CHARTERED CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00
SCHOO	LSFIRST FEDERAL CREDIT UNION	6	\$1,981,500.00	0.79% 0	\$0.00
SECUR COMPA	ITYNATIONAL MORTGAGE ANY	2	\$510,077.74	0.2% 0	\$0.00
SETTL	ERS BANK	1	\$385,000.00	0.15% 0	\$0.00
SHEA N	MORTGAGE INC.	2	\$571,596.72	0.23% 0	\$0.00
SIERRA INC.	A PACIFIC MORTGAGE COMPANY,	7	\$2,118,615.99	0.84% 0	\$0.00
SOUTH	BAY CREDIT UNION	1	\$239,620.00	0.1% 0	\$0.00
SOUTH	EAST BANK	1	\$298,500.00	0.12% 0	\$0.00
SOUTH	ERN OHIO MORTGAGE, LTD.	1	\$222,486.08	0.09% 0	\$0.00
SOUTH	ERN STATES BANK	1	\$242,000.00	0.1% 0	\$0.00
	EIGN LENDING GROUP PORATE	1	\$228,163.37	0.09% 0	\$0.00
ST ANI RIVER	NE'S CREDIT UNION OF FALL MASS	2	\$582,190.39	0.23% 0	\$0.00
ST.MA	RY'S BANK	1	\$246,140.00	0.1% 0	\$0.00
STAND	ARD MORTGAGE CORP	1	\$252,000.00	0.1% 0	\$0.00
STANE	ARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82%0	\$0.00
STANF	ORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25%0	\$0.00
STATE	BANK OF WATERLOO	1	\$320,000.00	0.13%0	\$0.00
STATE MD, IN	EMPLOYEES CREDIT UNION OF C.	1	\$348,000.00	0.14% 0	\$0.00
STATE	STREET BANK	1	\$207,100.00	0.08%0	\$0.00
STEAR	NS LENDING INC.	30	\$9,485,299.38	3.77% 0	\$0.00
SUMM	IT BANK AND TRUST	1	\$241,853.78		\$0.00
	IT CREDIT UNION	2	\$505,500.00	0.2% 0	\$0.00
	IT FUNDING INC	1	\$385,682.00	0.15% 0	\$0.00
	EST MORTGAGE COMPANY, INC.	2	\$524,191.35	0.21% 0	\$0.00
	MORTGAGE CORPORATION	3	\$684,500.00	0.27% 0	\$0.00
	GY ONE LENDING, A RATION	1	\$347,531.24	0.14% 0	\$0.00
T. J. FI	NANCIAL, INC.	1	\$350,000.00	0.14% 0	\$0.00
	ER BANK AND TRUST	3	\$999,900.00	0.4% 0	\$0.00
	NK, N.A.	5	\$1,112,713.11	0.44% 0	\$0.00
	RYN MAWR TRUST COMPANY	2	\$577,327.14	0.23% 0	\$0.00
	APE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45% 0	\$0.00
	DLUMBIA BANK	2	\$675,444.00	0.27% 0	\$0.00
	RST NATIONAL BANK OF	1	\$238,655.65	0.09% 0	\$0.00
THE FI GRANI		1	\$238,033.03	0.09%0	φ0.00

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THE HONESDALE NATIONAL BANK	1	\$202,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	1	\$405,000.00	0.16% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$416,387.30	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18%0	\$0.00
TRAVIS CREDIT UNION	1	\$234,683.45	0.09% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17% 0	\$0.00
TRUSTONE FINANCIAL	1	\$319,920.00	0.13% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$589,500.00	0.23% 0	\$0.00
UNCLE CREDIT UNION	1	\$379,440.18	0.15% 0	\$0.00
 UNION SAVINGS BANK, AN OHIO	1	\$379,440.18	0.13700	\$0.00
CORPORATION	1	\$267,425.85	0.11% 0	\$0.00
UNITED BANK OF UNION	1	\$240,350.00	0.1%0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$335,093.15	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,044,415.58	1.21%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,048,857.12	1.61%0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$255,639.30	0.1%0	\$0.00
UW CREDIT UNION	3	\$813,215.95	0.32% 0	\$0.00
UWHARRIE BANK	1	\$355,500.00	0.14% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,718.20	0.08% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,258.61	0.21% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$293,132.36	0.12% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$548,481.81	0.22% 0	\$0.00
VERITAS FUNDING, LLC	2	\$659,625.00	0.26% 0	\$0.00
VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	\$254,656.51	0.1% 0	\$0.00
VYSTAR CREDIT UNION	1	\$246,000.00	0.1%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$803,000.00	0.32% 0	\$0.00
COMPANY WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$230,688.84	0.09% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
WESTERN NATIONAL BANK	2	\$611,000.00	0.24% 0	\$0.00
WESTERRA CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00

	WESTSTAR MORTGAGE CORP	3	\$929,791.96	0.37% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,600.00	0.09% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,541.22	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3		0.41% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,000.00	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,748.48	0.14% 0	\$0.00
Total		822	\$251,771,532.83	100% 0	\$0.00
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3138WFRG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$203,718.94	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$678,085.38	0.27% 0	\$0.00
	AAXY L.L.C.	1	\$271,599.29	0.11% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,538,046.63	1.01%0	\$0.00
	ACC GROUP INC COR	1	\$258,300.97	0.1%0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,581.07	0.12% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$544,731.60	0.22% 0	\$0.00
	ACOPIA LLC	1	\$416,399.18	0.16% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,220.01	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,591.40	0.11% 0	\$0.00
	ALL HOME LENDING INC	1	\$500,000.00	0.2% 0	\$0.00
	ALTERRA BANK	1	\$248,000.00	0.1%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$274,400.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,129.30	0.3% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$265,000.00	0.1%0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$306,000.00	0.12% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$303,590.50	0.12% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$571,833.87	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$349,931.00	0.14% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	. , , ,	0.66% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$608,567.60	0.24% 0	\$0.00

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AMERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$247,000.00	0.1% 0	\$0.00
AMERICASH	1	\$516,770.85	0.2% 0	\$0.00
ANCHORBANK, FSB	1	\$276,000.00	0.11%0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,552.79	0.13% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
ARVEST BANK	3	\$861,987.00	0.34%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,293.98	0.19% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$807,965.44	0.32% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	5	φ007,203.++		
ASSOCIATION, DBA BANC HOME LOANS	14	\$4,440,569.24	1.76% 0	\$0.00
BANCFIRST	1	\$279,605.48	0.11%0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.17% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$309,800.00	0.12% 0	\$0.00
BANK OF ENGLAND	1	\$416,438.29	0.17% 0	\$0.00
BANK OF HAWAII	3	\$1,296,390.80	0.51% 0	\$0.00
BANK OF SPRINGFIELD	1	\$308,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,842,278.02	1.52% 0	\$0.00
BANK SNB	1	\$379,886.00	0.15% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	2	\$436,375.27	0.17% 0	\$0.00
BANKERS' BANK	1	\$228,500.00	0.09% 0	\$0.00
BANKNEWPORT	1	\$279,596.56	0.11% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,089.72	0.09% 0	
BAXTER CREDIT UNION	3	\$800,327.26	0.32% 0	\$0.00
BAY EQUITY LLC	3	\$720,575.00	0.29% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%0	\$0.00
BELL STATE BANK & TRUST	4	\$1,345,100.00	0.53% 0	\$0.00
BERKSHIRE BANK	3	\$913,999.10	0.36% 0	\$0.00
BLUELEAF LENDING LLC	1	\$551,507.48	0.22% 0	\$0.00
BNA BANK	1	\$247,642.68	0.1%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	0.16% 0	\$0.00
BOFI FEDERAL BANK	3	\$1,173,250.00	0.46% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$265,600.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00	0.25% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40	0.11% 0	\$0.00

 BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$407,450.42	0.16% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,083,900.00	0.43% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.08% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$313,252.26	0.12% 0	\$0.00
 CAPITAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
CAPITAL ONE, N.A.	3	\$767,338.01	0.3%0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$337,520.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,128,773.82	1.24% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,925.00	0.09% 0	\$0.00
CASHCALL MORTGAGE	15	\$5,643,248.91	2.24% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$422,800.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$481,709.74	0.19% 0	\$0.00
CBCFCU	1	\$293,566.88	0.12% 0	\$0.00
CENTINEL BANK OF TEXAS	1	\$245,645.56	0.1%0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.1%0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$518,936.00	0.21% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,625.39	0.1%0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,380.36	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,170.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	3	\$942,400.83	0.37% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$546,920.00	0.22% 0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$283,000.00	0.11% 0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$230,500.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,200.00	0.33% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$686,858.25	0.27% 0	\$0.00
COLORADO CREDIT UNION	1	\$416,399.18	0.16% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,034,558.97	0.41%0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$639,082.78	0.25% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$261,514.17	0.1% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,611.12	0.11% 0	\$0.00
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$219,690.02	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$320,884.24	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$331,648.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,000.00	0.15% 0	\$0.00

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL				
MORTGAGE FUNDING				
FARMERS & MERCHANTS BANK	1	\$297,600.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$301,625.00	0.12% 0	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	8	\$2,569,853.00	1.02% 0	\$0.00
FBC MORTGAGE,LLC	1	\$206,668.00	0.08% 0	\$0.00
FIDELITY BANK	1	\$292,924.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,225,549.73	1.28% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$357,971.86	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,747,831.31	1.09% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$264,614.77	0.1% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$515,500.00	0.2% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$676,919.88	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,048,283.38	0.81% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,800.00	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,439,000.00	0.57% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$258,826.00	0.1%0	\$0.00
FIRST INTERSTATE BANK	3	\$839,480.00	0.33% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$224,675.82	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,602,950.00	0.64% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.08%0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.08%0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$305,100.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$404,000.00	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$634,214.49	0.25% 0	\$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.16% 0	\$0.00
FIRST REPUBLIC BANK	1	\$311,546.44	0.12% 0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$285,987.35	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$278,500.00	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,500.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,100,390.71	0.83% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,000.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$646,889.38	0.26% 0	\$0.00

FIRSTRUST BANK 1 \$411,432,38 0.16% 0 \$ FLAT BRANCH MORTGAGE, INC., A 1 \$237,405.00 0.09% 0 \$ FREEDOM MORTGAGE CORPORATION 1 \$319,568.96 0.13% 0 \$ FREEDOM MORTGAGE CORPORATION 1 \$319,568.96 0.13% 0 \$ FREMONT BANK 1 \$322,71.616.75 0.11% 0 \$ GATEWAY MORTGAGE GROUP, LLC 6 \$1,458,000.00 0.58% 0 \$ GLACIER HILLS CREDIT UNION 1 \$223,250.00 0.09% 0 \$ GMFS, LLC 1 \$206,180.00 0.08% 0 \$ GCDD STAR MORTGAGE FINANCIAL 1 \$224,750.00 0.08% 0 \$ GREAT WESTERN BANK 1 \$244,000.00 0.11% 0 \$ GREEN BLT BANK & TRUST - IOWA 1 \$276,000.00 0.11% 0 \$ GREEN WAY MORTGAGE FUNDING 1 \$252,000.00 0.22% 0 \$ GREENWAY MORTGAGE COMPANY 4 \$886,373.44 0.35% 0 \$ GULD MORTGAGE, LLC 1						_ _
FLAT BRANCH MORTGAGE, INC., A 1 \$237,405.00 0.09% 0 \$ FREEDOM MORTGAGE CORPORATION 1 \$319,568.96 0.13% 0 \$ FREMONT BANK 1 \$326,151.62 0.14% 0 \$ GATEWAY MORTGAGE GROUP, LLC 6 \$1,458,000.00 0.58% 0 \$ GATEWAY MORTGAGE GROUP, LLC 6 \$1,458,000.00 0.58% 0 \$ GMES, LLC 1 \$206,180.00 0.08% 0 \$ GOLD STAR MORTGAGE FINANCIAL \$204,750.00 0.08% 0 \$ GREEN BELT BANK 1 \$224,000.00 0.11% 0 \$ GREEN BELT BANK & TRUST - IOWA 1 \$276,000.00 0.11% 0 \$ GREENWAY MORTGAGE FUNDING 1 \$276,000.00 0.11% 0 \$ GREENWAY MORTGAGE COMPANY 4 \$886,373.44 0.35% 0 \$ GULD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$225,000.00 0.11% 0 \$ HARDORTGAGE COMPANY 5 \$1,279,190.30		FIRSTBANK	4	\$1,191,102.90	0.47% 0	\$0.00
MISSOURI CORPORATION 1 \$237,403.00 0.09%0 \$ FREEDOM MORTGAGE CORPORATION 1 \$319,568.96 0.13%0 \$ FREMONT BANK 1 \$362,151.62 0.14%0 \$ FULTON BANK OF NEW JERSEY 1 \$362,151.62 0.14%0 \$ GATEWAY MORTGAGE GROUP, LLC 6 \$1,458,000.00 0.58%0 \$ GLACIER HILLS CREDIT UNION 1 \$223,250.00 0.09%0 \$ GOLD STAR MORTGAGE FINANCIAL 1 \$206,180.00 0.08%0 \$ GREDT, CORPORATION 1 \$223,250.00 0.08%0 \$ GREEN WESTERN BANK 1 \$204,0750.00 0.08%0 \$ GREEN WAY MORTGAGE FUNDING 1 \$276,000.00 0.11%0 \$ GREENWAY MORTGAGE FUNDING 1 \$252,000.00 0.22%0 \$ GULD MORTGAGE, LLC 1 \$231,665.73 0.09%0 \$ GULD MORTGAGE, COMPANY 4 \$886,373.44 0.35%0 \$ GULD MORTGAGE COMPANY 5 \$1,27		FIRSTRUST BANK	1	\$411,432.38	0.16% 0	\$0.00
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FREMONT BANK 1 \$362,151.62 0.14% 0 \$ FULTON BANK OF NEW JERSEY 1 \$271,616.75 0.11% 0 \$ GATEWAY MORTGAGE GROUP, LLC 6 \$1,458,000.00 0.58% 0 \$ GLACIER HILLS CREDIT UNION 1 \$223,250.00 0.09% 0 \$ GMFS, LLC 1 \$206,180.00 0.08% 0 \$ GOLD STAR MORTGAGE FINANCIAL 1 \$204,750.00 0.08% 0 \$ GREEN BELT BANK & TRUST - IOWA 1 \$224,000.00 0.11% 0 \$ GREEN BELT BANK & TRUST - IOWA 1 \$276,000.00 0.11% 0 \$ GREENWAY MORTGAGE FUNDING 1 \$276,000.00 0.22% 0 \$ GROUP MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$ GUILD MORTGAGE COMPANY 4 \$\$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 4 \$\$250,000.00 0.11% 0 \$ HARBORONE BANK 1 \$255,000.00 0.11% 0 \$ HARBORONE BANK 1 \$2		FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$271,616.75 0.11% 0 \$\$ GATEWAY MORTGAGE GROUP, LLC 6 \$1,458,000.00 0.58% 0 \$\$ GLACIER HILLS CREDIT UNION 1 \$223,250.00 0.09% 0 \$\$ GMFS, LLC 1 \$206,180.00 0.08% 0 \$\$ GOLD STAR MORTGAGE FINANCIAL 1 \$204,750.00 0.08% 0 \$\$ GRED, CORPORATION 1 \$204,750.00 0.08% 0 \$\$ GREEN BELT BANK 1 \$244,000.00 0.11% 0 \$\$ GREEN BELT BANK & TRUST - IOWA 1 \$276,000.00 0.11% 0 \$\$ GREEN WAY MORTGAGE FUNDING 1 \$276,000.00 0.22% 0 \$\$ GROUP MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$\$ GUIARANTY TRUST COMPANY 4 \$886,373.44 0.35% 0 \$\$ GUID MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$\$ HARBORONE BANK 1 \$255,000.00 0.1% 0 \$\$ HARBORONE BANK 1 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td>\$0.00</td></td<>			1			\$0.00
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GLACIER HILLS CREDIT UNION 1 \$223,250.00 0.09% 0 \$ GMFS, LLC 1 \$206,180.00 0.08% 0 \$ GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$204,750.00 0.08% 0 \$ GREAT WESTERN BANK 1 \$244,000.00 0.11% 0 \$ GREEN BELT BANK & TRUST - IOWA FALL 1 \$276,000.00 0.11% 0 \$ GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$231,665.73 0.09% 0 \$ GROUP MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$ GUILD MORTGAGE COMPANY 4 \$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$225,000.00 0.11% 0 \$ HARBORONE BANK 1 \$257,080.47 0.11% 0 \$ HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HARVARD UNIVERSITY COMPANY 3 \$691,900.00 0.17% 0 \$ HIGHT			6			\$0.00
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$204,750.00 0.08% 0 \$ GREAT WESTERN BANK 1 \$244,000.00 0.1% 0 \$ GREEN BELT BANK & TRUST - IOWA FALL 1 \$276,000.00 0.11% 0 \$ GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$2552,000.00 0.22% 0 \$ GROUP MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$ GULD MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$ GUILD MORTGAGE, COMPANY 4 \$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$255,000.00 0.1% 0 \$ HARBORONE BANK 1 \$257,080.47 0.11% 0 \$ HARVARD UNIVERSITY EMPLOYEES 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HILLS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BAN			1			\$0.00
GREAT WESTERN BANK 1 \$244,000.00 0.1% 0 \$ GREEN BELT BANK & TRUST - IOWA FALL 1 \$276,000.00 0.11% 0 \$ GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$552,000.00 0.22% 0 \$ GROUP MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$ GUARANTY TRUST COMPANY 4 \$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$255,000.00 0.1% 0 \$ HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HILS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BANK 1 \$2259,633.66 0.1% 0 \$ HOME BANK 1 \$2259,633.25 0.1% 0 \$ HOME POINT FINANCIAL CORPORATION		GOLD STAR MORTGAGE FINANCIAL	1			\$0.00
GREEN BELT BANK & TRUST - IOWA FALL 1 \$276,000.00 0.11% 0 \$ GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$552,000.00 0.22% 0 \$ GROUP MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$ GUARANTY TRUST COMPANY 4 \$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$255,000.00 0.11% 0 \$ HARNARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIILLS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BANK 1 \$259,633.66 0.1% 0 \$ HOME BANK 1 \$257,000.00 0.17% 0 \$ HOME BANK 1 \$259,633.66 0.1% 0 \$ HOME BANK 1 \$229,663.25 0.1% 0 \$ HOME STATE BANK, A COLORADO 1			1	\$244,000.00	0.1%0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$552,000.00 0.22% 0 \$ GROUP MORTGAGE, LLC 1 \$231,665.73 0.09% 0 \$ GUARANTY TRUST COMPANY 4 \$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$2255,000.00 0.11% 0 \$ HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HILLS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BANK 1 \$229,633.66 0.1% 0 \$ HOME BANK 1 \$229,633.26 0.1% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. <td></td> <td>GREEN BELT BANK & TRUST - IOWA</td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>		GREEN BELT BANK & TRUST - IOWA	1			\$0.00
GUARANTY TRUST COMPANY 4 \$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$255,000.00 0.11% 0 \$ HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HOME BANK 1 \$259,633.66 0.17% 0 \$ HOME BANK 1 \$259,633.66 0.17% 0 \$ HOME BANK 1 \$259,633.66 0.17% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% \$ HOMEBANK 1 \$270,000.00 0.11% \$ HOMEBANK 1 \$270,000.00 0.11% \$ HOMEBANK 1 \$270,000.00 0.11% \$		GREENWAY MORTGAGE FUNDING	1	\$552,000.00	0.22% 0	\$0.00
GUARANTY TRUST COMPANY 4 \$886,373.44 0.35% 0 \$ GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$255,000.00 0.11% 0 \$ HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HOME BANK 1 \$259,633.66 0.11% 0 \$ HOME BANK 1 \$259,633.66 0.17% 0 \$ HOME BANK 1 \$259,633.66 0.17% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% \$ HOMEBANK 1 \$270,000.00 0.11% \$ HOMEBANK 1 \$270,000.00 0.11% \$ HOMEBANK 1 \$270,000.00 0.11% \$		GROUP MORTGAGE, LLC	1	\$231,665.73	0.09%0	\$0.00
GUILD MORTGAGE COMPANY 5 \$1,279,190.30 0.51% 0 \$ HARBORONE BANK 1 \$255,000.00 0.11% 0 \$ HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HOME BANK 1 \$2259,633.66 0.17% 0 \$ HOME BANK 1 \$259,633.66 0.17% 0 \$ HOME POINT FINANCIAL CORPORATION 3 \$828,149.93 0.33% 0 \$ HOME STATE BANK, A COLORADO CORPORATION 1 \$2270,000.00 0.11% \$ HOMEBANK 1 \$270,000.00 0.11% \$ HOMEBANK 1 \$2270,000.00 0.11% \$ HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$617,135.85 0.24% \$ HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$355,498.40 0.14% \$ NETWORK 1		GUARANTY TRUST COMPANY	4			\$0.00
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$270,800.47 0.11% 0 \$ HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HILLS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BANK 1 \$2259,633.66 0.1% 0 \$ HOME BANK 1 \$259,633.66 0.1% 0 \$ HOME POINT FINANCIAL CORPORATION 3 \$828,149.93 0.33% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$617,135.85 0.24% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$355,498.40 0.14% \$ HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$239,200.00 0.09%			1			\$0.00
HERITAGEBANK OF THE SOUTH 3 \$785,218.63 0.31% 0 \$ HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HILLS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BANK 1 \$259,633.66 0.1% 0 \$ HOME POINT FINANCIAL CORPORATION 3 \$828,149.93 0.33% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$617,135.85 0.24% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$355,498.40 0.14% 0 \$ HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$239,200.00 0.09% 0 \$		HARVARD UNIVERSITY EMPLOYEES	1			\$0.00
HIGHTECHLENDING INC 1 \$417,000.00 0.17% 0 \$ HILLS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BANK 1 \$259,633.66 0.1% 0 \$ HOME POINT FINANCIAL CORPORATION 3 \$828,149.93 0.33% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% 0 \$ HOMEBANK 1 \$2270,000.00 0.11% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$617,135.85 0.24% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$355,498.40 0.14% \$ HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$239,200.00 0.09% \$			3	\$785,218.63	0.31%0	\$0.00
HILLS BANK AND TRUST COMPANY 3 \$691,900.00 0.27% 0 \$ HOME BANK 1 \$259,633.66 0.1% 0 \$ HOME POINT FINANCIAL CORPORATION 3 \$828,149.93 0.33% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$617,135.85 0.24% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$355,498.40 0.14% 0 \$ HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$239,200.00 0.09% \$			1			\$0.00
HOME BANK 1 \$259,633.66 0.1% 0 \$ HOME POINT FINANCIAL CORPORATION 3 \$828,149.93 0.33% 0 \$ HOME STATE BANK, A COLORADO 1 \$249,663.25 0.1% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBANK 1 \$270,000.00 0.11% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$617,135.85 0.24% 0 \$ HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$355,498.40 0.14% \$ HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$239,200.00 0.09% \$			3			\$0.00
HOME POINT FINANCIAL CORPORATION3\$828,149.930.33%0\$HOME STATE BANK, A COLORADO CORPORATION1\$249,663.250.1%0\$HOMEBANK1\$270,000.000.11%0\$HOMEBRIDGE FINANCIAL SERVICES, INC.2\$617,135.850.24%0\$HOMEBRIDGE FINANCIAL SERVICES, INC.1\$355,498.400.14%0\$HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY1\$239,200.000.09%0\$			1			\$0.00
HOME STATE BANK, A COLORADO CORPORATION1\$249,663.250.1%0\$HOMEBANK1\$270,000.000.11%0\$HOMEBRIDGE FINANCIAL SERVICES, INC.2\$617,135.850.24%0\$HOMEBRIDGE FINANCIAL SERVICES, INC.2\$617,135.850.24%0\$HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1\$355,498.400.14%0\$HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY1\$239,200.000.09%0\$			3			\$0.00
HOMEBANK1\$270,000.000.11%0\$HOMEBRIDGE FINANCIAL SERVICES, INC.2\$617,135.850.24%0\$HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1\$355,498.400.14%0\$HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY1\$239,200.000.09%0\$		HOME STATE BANK, A COLORADO	1			\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.2\$617,135.850.24%0\$HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1\$355,498.400.14%0\$NETWORK1\$355,498.400.14%0\$HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY1\$239,200.000.09%0\$			1	\$270,000.00	0.11%0	\$0.00
INC. DBA REAL ESTATE MORTGAGE1\$355,498.400.14%0\$NETWORK111 </td <td></td> <td>HOMEBRIDGE FINANCIAL SERVICES,</td> <td></td> <td></td> <td></td> <td>\$0.00</td>		HOMEBRIDGE FINANCIAL SERVICES,				\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY1\$239,200.000.09%0		INC. DBA REAL ESTATE MORTGAGE	1	\$355,498.40	0.14% 0	\$0.00
COMPANY		LLC, AN ARIZONA LIMITED LIABILITY	1	\$239,200.00	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC 2 \$642,121.06 0.25% 0 \$		HOMESIDE FINANCIAL, LLC	2	\$642,121.06	0.25% 0	\$0.00
		HOMETOWN BANK	1			\$0.00
			1			\$0.00
			1			\$0.00
			1			\$0.00
			6			\$0.00
			1			\$0.00
	-		1	\$248,917.00	0.1%0	\$0.00

IDEAL HOME LOANS LLC I \$254,280.17 0.1% 0 \$0.00 INPAC MORTGAGE CORP. I \$553,700.00 0.22% 0 \$0.00 INDIAN ASTATE UNIVERSITY FEDERAL. 1 \$206,894.75 0.08% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION I \$390,658.65 0.15% 0 \$0.00 JAMES D.NUTTER & COMPANY, I \$226,300.00 0.11% 0 \$0.00 JAMES D.NUTTER & COMPANY I \$226,300.00 0.11% 0 \$0.00 JAAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$0.00 KINECTA FEDERAL CREDIT UNION I \$246,4664.02 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.00 LAKE REGION BANK OF MISSOURI I \$244,664.02 \$0.00 LAKE MEGION BANK \$223,000.00 0.17% 0 \$0.00 LAKE REGION BANK I \$223,000.00 0.18% 0 \$0.00 LAKE MEGION BANK \$253,000.00 0.18% 0 \$0.00 LAKE MEGION BANK I \$224,000.00 0.18% 0				· · · · · ·	
IMPAC MORTGAGE CORP. I \$553,700.00 0.22% 0 \$0.00 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION I \$206,894.75 0.08% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION I \$390,658.65 0.15% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$223,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$223,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$223,000.00 0.14% 0 \$0.00 JMAC LENDING, INC. 3 \$1.057,900.00 0.42% 0 \$0.00 KIPCTA FEDERAL CREDIT UNION 1 \$424,640.2 0.18% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$223,000.00 0.1% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$225,000.00 0.1% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$232,000.00 0.1% 0 \$0.00 LAKE REGION BANK 1 \$223,000.00 0.1% 0	IDAHO CENTRAL CREDIT UN	NION 6	\$1,747,422.92		\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$206,894.75 0.08% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$390,658.65 0.15% 0 \$0.00 INTERCOASTAL MORTGAGE 2 \$619,116.51 0.25% 0 \$0.00 I.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% 0 \$0.00 JAMES B, NUTTER & COMPANY 1 \$263,000.00 0.14% 0 \$0.00 IEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$0.00 KCP GROUP, INC 1 \$292,106.00 0.12% 0 \$0.00 KAE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.14% 0 \$0.00 LAKE NEGION BANK 1 \$252,000.00 0.14% 0 \$0.00 LAND HOME FINANCIAL SERVICIES, A 2 \$539,000.00 0.21% 0 \$0.00 LAND HOME FINANCIAL CORPORATION 1 \$232,000.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 1 \$237,690.892	IDEAL HOME LOANS LLC	1	\$254,280.17	0.1% 0	\$0.00
CREDIT UNION 1 \$206.894.75 0.08% 0 \$0.00 NTTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$390.658.65 0.15% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$280,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$264,000.00 0.12% 0 \$0.00 IFFTERSON BANK OF MISSOURI 1 \$416,432.20 0.17% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$446,464.02 0.18% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.1% 0 \$0.00 LAKE REGION BANK 1 \$225,000.00 0.1% 0 \$0.00 LAKE REGION BANK 1 \$230,000.00 0.1% 0 \$0.00 LAKE REGION BANK 1 \$229,000.00 0.1% 0 \$0.00		1	\$553,700.00	0.22% 0	\$0.00
A CORPORATION 1 \$3.90,588.65 0.15% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$619,116.51 0.25% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$280,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$246,300.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$246,000.00 0.17% 0 \$0.00 JAMES B. NUTTER & COMPANY, INC. 3 \$1,057,900.00 0.42% 0 \$0.00 KEP GROUP, INC 1 \$2213,750.00 0.42% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.17% 0 \$0.00 LAKE REGION BANK 1 \$252,000.00 0.17% 0 \$0.00 LAND HOME FINANCIAL SERVICING, LLC 1 \$258,400.00 0.17% 0 \$0.00 LAND MARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$320,000.00 0.97% 0 \$0.00 LEADER DANK N.A. 1 \$320,000.00 0.13% 0 \$0.00		Y FEDERAL	\$206,894.75	0.08%0	\$0.00
J.G. WENTWORTH HOME LENDING INC. 1 \$280,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$263,000.00 0.17% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$0.00 JMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$0.00 KCP GROUP, INC 1 \$292,106.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.01% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.01% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.11% 0 \$0.00 LAKE NEGION BANK 1 \$252,000.00 0.11% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% 0 \$0.00 LAND MARK CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 LEADER NAN N.A. 1 \$320,000.00 0.13% 0 \$0.00 <t< td=""><td></td><td>COMPANY, 1</td><td>\$390,658.65</td><td>0.15% 0</td><td>\$0.00</td></t<>		COMPANY, 1	\$390,658.65	0.15% 0	\$0.00
IAMES B. NUTTER & COMPANY 1 \$263,000.00 0.11% 0 \$0.00 IEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% 0 \$0.00 IMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$242,106.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.1% 0 \$0.00 LAKE VIEW LOAN SERVICING, LLC 1 \$252,000.00 0.1% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$376,908.92 0.15% 0 \$0.00 LEADERONE FINANCIAL MORTGAGE 1 \$376,908.92 0.15% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$3332,500.00 0.13% 0 \$	INVESTORS HOME MORTGA	GE 2	\$619,116.51	0.25% 0	\$0.00
IEFFERSON BANK OF MISSOURI 1 \$416,438.29 0.17% \$0.00 IMAC LENDING, INC. 3 \$1,057,900.00 0.42% \$0.00 KCP GROUP, INC 1 \$292,106.00 0.12% \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$464,664.02 0.18% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% \$0.00 LAKE REGION BANK 1 \$252,000.00 0.1% \$0.00 LAKE REGION BANK 1 \$253,000.00 0.1% \$0.00 LAKE VIEW LOAN SERVICING, LLC 1 \$258,400.00 0.21% \$0.00 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% \$0.00 LEADER DANK N.A. 1 \$320,000.00 0.99% \$0.00 LEADER DANK N.A. 1 \$320,000.00 0.13% \$0.00 LENDA INC 1 \$376,908.92 0.15% \$0.00 LENDA INC 1 \$335	J.G. WENTWORTH HOME LE	NDING INC. 1	\$280,000.00	0.11% 0	\$0.00
IMAC LENDING, INC. 3 \$1,057,900.00 0.42% 0 \$0.00 KCP GROUP, INC 1 \$222,106.00 0.12% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$464,664.02 0.18% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.11% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$252,000.00 0.11% 0 \$0.00 LAND MARK CREDIT UNION 1 \$252,000.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 1 \$326,000.00 0.09% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.09% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LEADER BANK N.A. 1 \$31,321,972.14 0.52% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LENDA INC 1 <td>JAMES B. NUTTER & COMPA</td> <td>NY 1</td> <td>\$263,000.00</td> <td>0.1% 0</td> <td>\$0.00</td>	JAMES B. NUTTER & COMPA	NY 1	\$263,000.00	0.1% 0	\$0.00
KCP GROUP, INC 1 \$292,106.00 0.12% \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$464,664.02 0.18% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% \$0.00 LAKE REGION BANK 1 \$252,000.00 0.1% \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$2538,400.00 0.1% \$0.00 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.09% \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.16% \$0.00 LEADER NE FINANCIAL CORPORATION 1 \$410,750.00 0.16% \$0.00 LENDA INC 1 \$376,908.92 0.15% \$0.00 LENDA THON DBA WESLEND 3 \$1,321,972.14 0.52% \$0.00 LENDA THON DBA WESLEND 3 \$332,500.00 0.13% \$0.00 LBERTY BANK 1	JEFFERSON BANK OF MISSO	URI 1	\$416,438.29	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$464,664.02 0.18% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% \$0.00 LAKE REGION BANK 1 \$252,000.00 0.1% \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$258,400.00 0.1% \$0.00 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.09% \$0.00 LEADER FINANCIAL CREDIT UNION 1 \$320,000.00 0.13% \$0.00 LEADER FINANCIAL CREDIT UNION 1 \$310,000.00 0.13% \$0.00 LENDA INC 1 \$310,000.00 0.13% \$0.00 LENDA INC 1 \$31,675,989.92 0.15% \$0.00 LENDA INC 1 \$316,098,92 0.15% \$0.00 LENDA INC 1 \$325,000.00 0.09% \$0.00 LENDA INC 1	JMAC LENDING, INC.	3	\$1,057,900.00	0.42% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$213,750.00 0.08% 0 \$0.00 LAKE REGION BANK 1 \$252,000.00 0.1% 0 \$0.00 LAKE REGION BANK 1 \$252,000.00 0.1% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A 2 \$539,000.00 0.21% 0 \$0.00 CALIFORNIA CORPORATION 13 \$3,675,369.01 1.46% 0 \$0.00 LENDAMARK CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$22,59,200.00 <td>KCP GROUP, INC</td> <td>1</td> <td>\$292,106.00</td> <td>0.12% 0</td> <td>\$0.00</td>	KCP GROUP, INC	1	\$292,106.00	0.12% 0	\$0.00
LAKE REGION BANK 1 \$252,000.00 0.1% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$258,400.00 0.1% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$539,000.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$0.00 LES FINANCIAL CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.16% 0 \$0.00 LEADER TINANCIAL CORPORATION 1 \$410,750.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$376,908.92 0.15% 0 \$0.00 GORPORATION DBA WESLEND 3 \$1,321,972.14 0.52% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.3% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 \$0.00	KINECTA FEDERAL CREDIT	UNION 1	\$464,664.02	0.18% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC 1 \$258,400.00 0.1% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$539,000.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LEADER DANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LEADER BANK N.A. 1 \$376,908.92 0.15% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.13% 0 \$0.00 MAGNA BANK 3 \$839,273,78 0.33% 0 \$0.00 MAGNA BANK 3	LAKE MORTGAGE COMPAN	Y, INC. 1	\$213,750.00	0.08%0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$539,000.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.09% 0 \$0.00 LEADER DANK N.A. 1 \$320,000.00 0.09% 0 \$0.00 LEADER DANK N.A. 1 \$320,000.00 0.16% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LENOX FINANCIAL MORTGAGE 0 \$1,321,972.14 0.52% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% 0 \$0.00 LIBERTY BANK 1 \$332,500.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,255,200.00 0.13% 0 \$0.00 MAGNA BANK 3 \$839,273.78 0.33% 0 \$0.00 MAGNA BANK 1 \$259,920.00 0.11% 0 \$0.00 MAGNOLIA BANK, INC 1	LAKE REGION BANK	1	\$252,000.00	0.1%0	
CALIFORNIA CORPORATION 2 \$539,000.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% 0 \$0.00 LEADER DORE FINANCIAL CORPORATION 1 \$410,750.00 0.16% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LENDA INC 1 \$376,908.92 0.15% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% 0 \$0.00 LIBERTY BANK 1 \$218,000.00 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$333,000.00 0.13% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$262,000.00 0.11% 0 \$0.00 MAGNA BANK 3 \$839,273.78 0.33% 0 \$0.00 MAGNA BANK 1 \$278,800.00 </td <td>LAKEVIEW LOAN SERVICIN</td> <td>G, LLC 1</td> <td>\$258,400.00</td> <td>0.1%0</td> <td>\$0.00</td>	LAKEVIEW LOAN SERVICIN	G, LLC 1	\$258,400.00	0.1%0	\$0.00
LANDMARK CREDIT UNION 13 \$3,675,369.01 1.46% \$0.00 LBS FINANCIAL CREDIT UNION 1 \$229,000.00 0.09% \$0.00 LEADER BANK N.A. 1 \$320,000.00 0.13% \$0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$410,750.00 0.16% \$0.00 LENDA INC 1 \$376,908.92 0.15% \$0 \$0.00 LENDA INC 1 \$376,908.92 0.15% \$0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$218,000.00 0.09% \$0.00 LIBERTY BANK 1 \$218,000.00 0.09% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$332,500.00 0.13% \$0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$333,000.00 0.13% \$0 \$0.00 MAGNA BANK 3 \$839,273.78 0.33% \$0.00 \$0.00 MAGNA BANK 3 \$839,273.78 0.33% \$0.00 \$0.00 MAGNA BANK 1 \$278,800.00 0.11% </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$539,000.00</td> <td>0.21% 0</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	\$539,000.00	0.21% 0	
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$543,200.00 0.22% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$265,891.35 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$593,154.98 0.24% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$338,000.00 0.13% 0 \$0.00 METRO CREDIT UNION 1 \$200,000.00 0.08% \$0.00 MICHIGAN MUTUAL, INC. 2 \$685,493.52 0.27% \$0.00 MIDUSA CREDIT UNION, INC. 1 \$203,718.94 0.08% \$0.00	MARINE BANK	1	\$278,800.00	0.11%0	\$0.00
MEGA CAPITAL FUNDING, INC 1 \$265,891.35 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$593,154.98 0.24% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$338,000.00 0.13% 0 \$0.00 METRO CREDIT UNION 1 \$200,000.00 0.08% \$0.00 MICHIGAN MUTUAL, INC. 2 \$685,493.52 0.27% \$0.00 MIDUSA CREDIT UNION, INC. 1 \$203,718.94 0.08% \$0.00		DRATION A 1	\$543,200.00		
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MICHIGAN MUTUAL, INC. 2 \$685,493.52 0.27% 0 \$0.00 MIDUSA CREDIT UNION, INC. 1 \$203,718.94 0.08% 0 \$0.00		1	\$200,000.00	0.08% 0	\$0.00
MIDUSA CREDIT UNION, INC. 1 \$203,718.94 0.08% 0 \$0.00		2			
	MIDWEST BANK N.A.	1	\$403,404.82		\$0.00

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	MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,560.39	0.12% 0	\$0.00
	MONARCH BANK	1	\$205,809.61	0.08%0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12% 0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.17% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$273,600.00	0.11% 0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$410,189.92	0.16% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28%0	\$0.00
	MORTGAGENETWORK	6	\$1,826,879.57	0.72% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,027,107.54	0.41%0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26% 0	\$0.00
	MUFG UNION BANK, N.A.	3	\$881,254.46	0.35% 0	\$0.00
	MUTUALONE BANK	1	\$400,000.00	0.16% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$540,700.00	0.21% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$349,495.72	0.14% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,105,793.02	0.44% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$591,508.34	0.23% 0	\$0.00
	NETWORK FUNDING, LP	2	\$608,000.00	0.24% 0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$757,000.00	0.3% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$448,000.00	0.18% 0	\$0.00
	NEXBANK SSB	1	\$267,622.39	0.11% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$374,483.35	0.15% 0	\$0.00
	NJ LENDERS CORP.	2	\$637,102.23	0.25% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,201,267.54	0.48% 0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$259,650.00	0.1% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$894,480.31	0.35% 0	\$0.00
	NORWOOD BANK	1	\$382,500.00	0.15% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$288,348.00	0.11%0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,244.00	0.09% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN CORPORATOIN	1	\$269,628.01	0.11% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$260,800.00	0.1%0	\$0.00
	NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC.	4	\$1,036,907.00	0.1%0	\$0.00
	OAK BANK	-4	\$1,030,907.00	0.41%0	\$0.00
L	VAN DAINN	1	φ373,700.00	0.13%0	\$0.0U

OLD NATIONAL BANK 4 \$1,105.725.00 0.44%0 \$0.00 OR FINANCIAL INC 1 \$398,90.42 0.16%0 \$0.00 ORRSTOWN BANK 1 \$325,000.00 0.13%0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. \$4841,891.06 0.33%0 \$0.00 PARAMOUNT ERSIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA 1 \$272,210.59 0.11%0 \$0.00 PARK STERLING BANK 1 \$272,210.59 0.11%0 \$0.00 PARK STERLING BANK 1 \$272,210.59 0.11%0 \$0.00 PARK STERLING BANK 1 \$270,000.00 0.11%0 \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.15%0 \$0.00 PEOPLES BANK, NATIONAL 1 \$378,000.00 0.15%0 \$0.00 PEOPLES HOME EQUITY* 2 \$605,778.85 0.24%0 \$0.00 PEOPLES HOME EQUITY* 2 \$402,457.15 0.16%0 \$0.00 PINNACLE CAPITAL MORTGAGE \$247,000.00 0.15%0 \$0.00 PINNACLE CAPITAL MORTGAGE	_					
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PACIFIC BAY LENDING GROUP I \$367,469.78 0.15% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$841,891.06 0.33% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$272,210.59 0.11% 0 \$0.00 CORPRATION 1 \$272,210.59 0.11% 0 \$0.00 PARK STERLING BANK 1 \$268,612.42 0.11% 0 \$0.00 PARK STERLING BANK 1 \$270,000.00 0.11% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.11% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$378,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY 2 \$608,778.85 0.24% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$1.60,491.00 0.42% 0 \$0.00 PINNACLE EANK 1 \$247,000.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$0.00 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$247,000.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORT		ON Q FINANCIAL INC	1	\$398,920.42	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$841,891.06 0.33% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$272,210.59 0.11% \$0.00 CORPRATION 1 \$272,210.59 0.11% \$0.00 PARK STERLING BANK 1 \$268,612.42 0.11% \$0.00 PARK STERLING BANK 1 \$268,612.42 0.11% \$0.00 PEOPLES BANK - FREELAND 1 \$270,000.00 0.11% \$0.00 PEOPLES BANK - FREELAND 1 \$378,000.00 0.15% \$0.00 ASSOCIATION 1 \$378,000.00 0.15% \$0.00 PEOPLES HOME EQUITY, INC. 1 \$402,457.15 0.16% \$0.00 PEOPLES HOME EQUITY, INC. 1 \$416,399.18 0.16% \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$0.00 \$0.00 \$0.00 \$0.00 CORPORATION 1 \$416,399.18 0.16% \$0.00 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$2847,603.21 0.11% \$0.00		ORRSTOWN BANK	1	\$325,000.00	0.13% 0	\$0.00
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PROVIDENT SAVINGS BANK, FSB 2 \$469,490.35 0.19% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$495,647.66 0.2% 0 \$0.00 PULTE MORTGAGE LLC 2 \$794,615.00 0.31% 0 \$0.00 RABOBANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$203,300.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 1 \$399,461.19 0.16% \$0.00 RENASANT BANK 1 \$2280,104.78 0.11% \$0.00 RESIDENTIAL BANCORP 1 \$278,024.99 0.11% \$0.00 RESOURCE LENDERS,INC 1 \$405,453.11 0.16% \$0.00 RIGHT START MORTGAGE, INC., A 1 \$264,859.24 0.11% \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$204,000.00 0.08% \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$204,000.00 0.08% \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 <t< td=""><td></td><td>PROGRESSIVE SAVINGS BANK</td><td>1</td><td></td><td></td><td></td></t<>		PROGRESSIVE SAVINGS BANK	1			
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PULTE MORTGAGE LLC 2 \$794,615.00 0.31% 0 \$0.00 RABOBANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$203,300.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 1 \$203,300.00 0.08% 0 \$0.00 RENASANT BANK 1 \$203,000.00 0.08% 0 \$0.00 RENASANT BANK 1 \$230,104.78 0.11% \$0.00 RESIDENTIAL BANCORP 1 \$278,024.99 0.11% \$0.00 RESOURCE LENDERS,INC 1 \$405,453.11 0.16% \$0.00 RIGHT START MORTGAGE, INC., A 1 \$264,859.24 0.1% \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$204,000.00 0.08% \$0.00 UNION 2 \$512,000.00 0.2% \$0.00		PROVIDENT SAVINGS BANK, FSB	2	\$469,490.35	0.19% 0	\$0.00
RABOBANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$203,300.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 1 \$399,461.19 0.16% 0 \$0.00 RENASANT BANK 1 \$280,104.78 0.11% 0 \$0.00 RESIDENTIAL BANCORP 1 \$278,024.99 0.11% 0 \$0.00 RESOURCE LENDERS,INC 1 \$405,453.11 0.16% \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$264,859.24 0.1% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% \$0.00 \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% \$0.00 \$0.00		PUBLIC SERVICE CREDIT UNION	2	\$495,647.66	0.2% 0	\$0.00
RED RIVER BANK, A CORPORATION 1 \$203,300.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 1 \$399,461.19 0.16% 0 \$0.00 RENASANT BANK 1 \$280,104.78 0.11% 0 \$0.00 RESIDENTIAL BANCORP 1 \$278,024.99 0.11% \$0.00 RESOURCE LENDERS,INC 1 \$405,453.11 0.16% \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$264,859.24 0.1% \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% \$0.00		PULTE MORTGAGE LLC	2	\$794,615.00	0.31%0	\$0.00
REDWOOD CREDIT UNION 1 \$399,461.19 0.16% 0 \$0.00 RENASANT BANK 1 \$280,104.78 0.11% 0 \$0.00 RESIDENTIAL BANCORP 1 \$278,024.99 0.11% 0 \$0.00 RESOURCE LENDERS,INC 1 \$405,453.11 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$264,859.24 0.1% \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% \$0.00		RABOBANK, N.A.	1	\$230,000.00	0.09% 0	\$0.00
RENASANT BANK 1 \$280,104.78 0.11% 0 \$0.00 RESIDENTIAL BANCORP 1 \$278,024.99 0.11% 0 \$0.00 RESOURCE LENDERS,INC 1 \$405,453.11 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$264,859.24 0.1% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% \$0.00		RED RIVER BANK, A CORPORATION	1	\$203,300.00	0.08%0	\$0.00
RESIDENTIAL BANCORP 1 \$278,024.99 0.11% 0 \$0.00 RESOURCE LENDERS,INC 1 \$405,453.11 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$264,859.24 0.1% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% \$0.00		REDWOOD CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00
RESOURCE LENDERS,INC 1 \$405,453.11 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$264,859.24 0.1% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% 0 \$0.00		RENASANT BANK	1	\$280,104.78	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$264,859.24 0.1% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% 0 \$0.00		RESIDENTIAL BANCORP	1	\$278,024.99	0.11% 0	\$0.00
CALIFORNIA CORPORATION 1 \$264,839.24 0.1% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$405,453.11	0.16% 0	\$0.00
CALIFORNIA CORPORATION 1 204,000.00 0.08% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% \$0.00		RIGHT START MORTGAGE, INC., A	1	\$261 850 21	0100	\$0.00
UNION 1 \$204,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$512,000.00 0.2% \$0.00		CALIFORNIA CORPORATION	1	ψ204,039.24	0.1%0	φ0.00
ONION 2 \$512,000.00 0.2% \$0.00			1	\$204 000 00	0.08%0	\$0.00
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ROCKLAND FEDERAL CREDIT UNION 1 \$224,675.00 0.09% 0 \$0.00			2		1 1	
		ROCKLAND FEDERAL CREDIT UNION	1	\$224,675.00	0.09% 0	\$0.00

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	ROCKY MOUNTAIN BANK	1	\$202,500.00	0.08%0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00
	ROGUE CREDIT UNION	1	\$241,684.65	0.1% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$408,199.40	0.16% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$794,875.55	0.31% 0	\$0.00
	S&T BANK	1	\$251,100.00	0.1%0	\$0.00
	SALAL CREDIT UNION	2	\$671,800.00	0.27% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$384,000.00	0.15% 0	\$0.00
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	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13%0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,223,222.09	0.48% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
	SCOTIABANK DE PR	1	\$391,200.00	0.16% 0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$231,200.00	0.09% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,625.00	0.28% 0	\$0.00
	SELECT BANK	1	\$359,369.80	0.14% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$309,500.00	0.12% 0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$238,064.10		\$0.00
	SHEA MORTGAGE INC.	2	\$568,000.00	0.23% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4			\$0.00
	SIRVA MORTGAGE, INC.	1	\$332,000.00	0.13%0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00		\$0.00
	SKYLINE FINANCIAL CORP.	1	\$404,254.72	0.16% 0	\$0.00
	SKYLINE FINANCIAL CORF. SKYLINE FINANCIAL GROUP, INC.		\$417,000.00		\$0.00
	SOUTH STATE BANK	2	\$548,415.50	1 1	\$0.00
I	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$202,725.00	0.08% 0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$582,500.00	0.23% 0	\$0.00
	STATE BANK OF SPEER	1	\$236,000.00	0.09% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$424,000.00	0.17% 0	\$0.00
	STATE SAVINGS BANK	1	\$204,820.00	0.08% 0	\$0.00
	STEARNS LENDING INC.	48	\$17,050,936.29	6.76% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$381,336.64	0.15% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,690.18	0.09% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$266,041.15	0.11%0	\$0.00
	SUMMIT CREDIT UNION	3		0.31% 0	\$0.00
	SUMMIT CREDIT UNION		\$770,000.00	0.31%0	φυ.υυ

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SWBC MORTGAGE CORPORATION	7	\$2,006,434.83		1
TALMER BANK AND TRUST	2	\$527,250.00		
 TD BANK, N.A.	6	\$1,528,354.55		
 TENNESSEE TRUST MORTGAGE, INC	1	\$210,902.42	0.08%0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,000.00	0.09% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$271,599.29	0.11% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$233,270.86	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,120.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$314,556.16	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$206,000.00	0.08% 0	\$0.00
THE MILFORD BANK	1	\$268,000.00	0.11%0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$287,612.06		
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,584.00		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	0.11% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$241,872.00	0.1%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$526,789.45		1
TRAVERSE CITY STATE BANK	1	\$416,425.48		
TRUSTONE FINANCIAL	1	\$238,500.00		\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$352,800.00	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$537,193.61	0.21% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$281,801.00		\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,319.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,020,658.22	0.4%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,028,891.65	0.41% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,271,676.42	2.48% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$751,400.00	0.3%0	\$0.00
	UW CREDIT UNION	8	\$2,038,649.43	0.81% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$621,900.00	0.25% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,114,239.73	0.84% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$274,612.52	0.11%0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$519,531.29	0.21%0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,975,128.74	0.78% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,389.00	0.1%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$273,600.00	0.11% 0	\$0.00
	Unavailable	2	\$598,405.00	0.33% 0	\$0.00
Total		813	\$252,381,649.68	100% 0	\$0.00
3138WFRH1	A & D MORTGAGE LLC	1	\$273,600.00	0.27% 0	\$0.00
	A-M-S MORTGAGE SERVICES, INC.	1	\$255,000.00	0.26% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$305,587.82	0.31% 0	\$0.00
	AFFILIATED BANK	1	\$219,925.00	0.22% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$282,872.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$405,460.00	0.41% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,000.00	0.54%0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,345,750.00	1.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.27% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$207,100.00	0.21%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$327,000.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,750.00	0.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.26% 0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,019,950.00	1.02% 0	\$0.00
		5	\$1,628,459.52	1.63% 0	\$0.00

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	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME LOANS	⊢		<u> </u>	
	BANK OF ENGLAND	4	\$1,042,250.00	1.04% 0	\$0.00
	BANK OF HAWAII RETAIL		\$256,050.00	0.26% 0	\$0.00
	BAY EQUITY LLC	5	\$1,487,253.65	1.49% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.2%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,400.00	0.54% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$621,344.00	0.62% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$233,500.00	0.23% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,100.00	0.22% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$244,233.56	0.24% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$609,490.00	0.61% 0	\$0.00
	DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,488.17	0.24% 0	\$0.00
	CASHCALL MORTGAGE	4	\$1,062,400.00	1.06% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$617,500.00	0.62% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC	2	\$527,500.00	0.62%0	\$0.00
	CATALYST LENDING, INC - COR	1	\$417,000.00	0.33%0	\$0.00 \$0.00
	CHASE FINANCIAL CORP		\$624,158.12	0.42%0	\$0.00 \$0.00
	CHASE FINANCIAL CORP CHERRY CREEK MORTGAGE CO., INC.	8	\$2,136,291.98	2.14% 0	\$0.00 \$0.00
	CITIZENS FIRST WHOLESALE	0	\$2,130,271.70		φ υ. υυ
	MORTGAGE CO.	3	\$878,831.00	0.88% 0	\$0.00
	CITY BANK	1	\$203,700.00	0.2% 0	\$0.00
	CMC FUNDING, INC.	1	\$302,625.00	0.3% 0	\$0.00
	CMG MORTGAGE, INC	1	\$232,500.00	0.23%0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$411,944.36	0.41% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$607,050.00	0.61%0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$242,687.20	0.24% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
	CSTONE MORTGAGE INC	1	\$460,436.20	0.46% 0	\$0.00
	DAS ACQUISITION COMPANY	1	\$371,787.65	0.37% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,339.29	0.42% 0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$320,000.00	0.32% 0	\$0.00
	DIRECTORS MORTGAGE , INC OREGON CORP	1	\$240,000.00	0.24% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,500.00	0.27% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$429,836.75	0.43% 0	\$0.00
	EFINITY FINANCIAL INC.	1	\$217,550.00	0.22%0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$509,279.00	0.51%0	\$0.00
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EVOLVE BANK & TRUST 1 \$314,056.39 0.31% 0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE8\$2,469,962.342.47%0\$0	.00
CORPORATION 8 \$2,469,962.34 2.47% \$0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE1\$220,800.000.22%\$0\$0\$0\$0\$0	.00
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GERSHMAN INVESTMENT CORP. D/B/A	
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GERSHMAN MORTGAGE 1 \$313,500.00 0.31% \$0 \$0	.00 .00

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	GUARANTY TRUST COMPANY	2	\$427,846.72	0.43% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,050.00	0.26% 0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,280.22	0.35% 0	\$0.00
I	HOMESIDE FINANCIAL, LLC	1	\$238,400.00	0.24% 0	\$0.00
I	HOMETRUST BANK	1	\$231,545.32	0.23% 0	\$0.00
1	BERIABANK MORTGAGE COMPANY	4	\$1,046,390.23	1.05% 0	\$0.00
1	DAHO CENTRAL CREDIT UNION	1	\$238,800.00	0.24% 0	\$0.00
1	IMPAC MORTGAGE CORP.	2	\$983,500.00	0.98% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$415,150.00	0.42% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,469.67	0.41%0	\$0.00
J	J.G. WENTWORTH HOME LENDING INC.	1	\$240,000.00	0.24%0	\$0.00
	IMAC LENDING, INC.	2	\$662,500.00	0.66% 0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,474.86	0.21% 0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
I	LANDMARK CREDIT UNION	1	\$244,150.00	0.24%0	\$0.00
I	LEADER BANK N.A.	1	\$430,000.00	0.43%0	\$0.00
I	LEGACY HOME LOANS LLC	1	\$305,000.00	0.31%0	\$0.00
I	LEGACY MUTUAL MORTGAGE	1	\$283,992.25	0.28% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$202,000.00	0.2%0	\$0.00
I	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENNDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%0	\$0.00
r	MACON BANK, INC.	1	\$227,050.00	0.23% 0	\$0.00
ſ	MARK 1 MORTGAGE	1	\$274,373.54	0.27% 0	\$0.00
r	MAVERICK FUNDING CORP.	1	\$417,000.00	0.42% 0	\$0.00
ſ	MERRIMACK COUNTY SAVINGS BANK	1	\$353,600.00	0.35% 0	\$0.00
ſ	METROPOLITAN BANK	1	\$241,646.05	0.24% 0	\$0.00
r	MID AMERICA MORTGAGE, INC.	1	\$239,000.00	0.24% 0	\$0.00
ſ	MONARCH BANK	2	\$630,468.52	0.63% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$344,226.84	0.34%0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$476,000.00	0.48% 0	\$0.00
	MORTGAGENETWORK	3	\$1,033,726.86	1.03% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,500.25	0.66% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$621,661.48	0.62% 0	
	NAT RES - OREGON	1	\$300,000.00	0.3% 0	
1	NATIONAL BANK OF KANSAS CITY	1	\$362,910.22	0.36% 0	\$0.00
1	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,792.00	0.28% 0	\$0.00
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	NATIONS DIRECT MORTGAGE, LLC.	2	\$757,000.00	0.76% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,050.00	0.32% 0	\$0.00
	NEXBANK SSB	1	\$262,146.41	0.26% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,395.31	0.24% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$363,000.00	0.36% 0	\$0.00
	NUVISION FCU	1	\$536,000.00	0.54% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,550,227.00	1.55% 0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.21% 0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$307,916.70	0.31% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$874,000.00	0.87%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$354,059.60	0.35% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,000.00	0.37% 0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$272,000.00	0.27% 0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$306,486.60	0.31% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,400.00	0.21% 0	\$0.00
	PEOPLES BANK,A KANSAS CORPORATION	1	\$411,600.00	0.41%0	\$0.00
	PHELPS COUNTY BANK	1	\$243,000.00	0.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,224,375.96	1.22% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.21% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$808,665.00	0.81% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,842,525.79	1.84% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	0.21% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$368,000.00	0.37% 0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$199,754.08	0.2% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21%0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
	RANLIFE, INC.	1	\$394,083.00	0.39% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$262,449.90	0.26% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.35% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.22% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,600.00	0.36% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$331,552.79	0.33%0	\$0.00
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SANTANDER BANK, N.A.	1	\$332,461.55	0.33% 0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$238,000.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,000.00	0.97% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,995,059.67	2% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$312,000.00	0.31% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$394,000.00	0.39% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,504.30	0.37% 0	\$0.00
STEARNS LENDING INC.	20	\$5,745,449.58	5.75% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$504,900.00	0.5%0	\$0.00
SUMMIT FUNDING, INC	2	\$579,537.78	0.58%0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$205,150.00	0.21% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$571,728.83	0.57%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,202.90	0.36% 0	\$0.00
TD BANK, N.A.	1	\$211,724.61	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.43% 0	\$0.00
TRI COUNTIES BANK	1	\$209,000.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$559,931.64	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,065,082.50	1.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,759,731.25	3.76% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$287,612.06	0.29% 0	\$0.00
US MORTGAGE CORPORATION SE	1	\$231,000.00	0.23%0	\$0.00
USE CREDIT UNION	1	\$300,000.00	0.3%0	\$0.00
UW CREDIT UNION	1	\$237,180.09	0.24% 0	\$0.00
VALLEY NATIONAL BANK	2	\$534,500.00	0.53% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.22% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,093,263.54	1.09% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,000.00	0.81%0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$413,500.00	0.41%0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2% 0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2% 0	
	1	\$342,400.00	0.34% 0	\$0.00

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

BANC OF CALIFORNIA, NATIONAL			11	ĺ
ASSOCIATION, DBA BANC HOME LOANS				
BANK OF CANTON	1	\$242,680.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,598.38	0.21%0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
BAY EQUITY LLC	4	\$1,373,100.00	0.92% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.17% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.25% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC.	3	\$923,100.00	0.62% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,903,307.00	1.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,592,400.00	1.06% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$262,169.74	0.17% 0	\$0.00
CAPITAL ONE, N.A.	5	\$1,515,244.68	1.01% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,381.19	0.71% 0	\$0.00
CASHCALL MORTGAGE	10	\$3,648,400.00	2.43% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$275,000.00	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$860,600.00	0.57% 0	\$0.00
CENTURY LENDING COMPANY	3	\$990,462.26	0.66% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,506,930.00	1.01%0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,000.00	0.25% 0	\$0.00
CLM MORTGAGE, LLC	1	\$296,262.35	0.2% 0	\$0.00
CMG MORTGAGE, INC	1	\$576,000.00	0.38% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$791,003.55	0.53% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$289,643.43	0.19% 0	\$0.00
COMMERECE HOME MORTGAGE	1	\$267,016.00	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$393,742.51	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,672,325.24	1.78%0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,600.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.25% 0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$416,500.00	0.28% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$304,498.49	0.2% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$265,313.88	0.18% 0	\$0.00

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ENVOY MORTGAGE, LTD.	2	\$781,293.01	0.52% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY P MORTGAGE, A LIMITED LIABILITY COMPANY	RIME 1	\$508,000.00	0.34% 0	\$0.00
ETHOS LENDING LLC	1	\$498,619.82	0.33%0	\$0.00
EVERETT FINANCIAL INC	2	\$513,600.00	0.34%0	\$0.00
EVERETT FINANCIAL INC.,	1	\$268,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$351,000.00	0.23% 0	
EVERETT FINANCIAL, INC - COR	1	\$416,472.13	0.28% 0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$292,500.00	0.2% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,150.00	0.39% 0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION	GE 10	\$3,131,954.21	2.09% 0	\$0.00
FARMINGTON BANK	1	\$365,700.00	0.24% 0	\$0.00
FBC MORTGAGE, LLC	2	\$585,900.00	0.39% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE	ANK 2	\$611,194.09	0.41% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,413.09	0.19% 0	\$0.00
FIRST AMERICAN BANK	1	\$307,808.00	0.21% 0	\$0.00
FIRST BANK	2	\$573,532.00	0.38% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,000.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	. 2	\$672,181.66	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, IN	C. 1	\$246,189.87	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 2	\$722,120.67	0.48% 0	\$0.00
FIRST HOME MORTGAGE CORPORA	TION 3	\$948,420.00	0.63% 0	\$0.00
FIRST INTERSTATE BANK	1	\$270,655.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2. 1	\$352,400.00	0.24% 0	\$0.00
FIRST OHIO HOME FINANCE, INC - O	COR 1	\$275,000.00	0.18% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC - C	COR 1	\$392,993.48	0.26% 0	\$0.00
FIRST RELIANCE BANK	1	\$314,080.00	0.21% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.2% 0	\$0.00
FIRSTBANK	3	\$974,039.59	0.65% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.25% 0	\$0.00
	1	\$290,475.61	0.19% 0	\$0.00

GARDNER FINANCIAL SERVICES, LTD - C				
 GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.21% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,640.00		\$0.00
GREAT LAKES	1	\$315,000.00	0.21%0	\$0.00
GREATER NEVADA	1	\$252,000.00	0.17% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$256,177.28	0.17% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$345,554.62	0.23% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$619,992.84	0.41% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,046,297.07	0.7% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$388,000.00	0.26% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,879.64	0.38% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,612.49	0.21% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,511.45	0.25% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$279,647.72	0.19% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$281,800.00	0.19% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$685,745.64	0.46% 0	
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.2%0	\$0.00
INDEPENDENT BANK	1	\$300,800.00	0.2%0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$249,000.00		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,950.00	0.16% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$470,000.00	0.31% 0	\$0.00
 INTERLINC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$315,593.24	0.21%0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$288,000.00	0.19% 0	\$0.00
JMAC LENDING, INC.	1	\$265,000.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$544,500.00	0.36% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,600.00		\$0.00

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LANDMARK CREDIT UNION	2	\$544,526.20	0.36% 0	\$0.00
LEADER BANK N.A.	1	\$404,000.00	0.27% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.28%0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.28%0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$383,164.00	0.26% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$303,528.79	0.2% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$242,886.94	0.16% 0	\$0.00
LOANSTAR HOME LENDING LLC	1	\$285,573.44	0.19% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,678.69	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,800.00	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$263,200.00	0.18%0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,536.52	0.19%0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,250.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,700.00	0.21%0	\$0.00
MONARCH BANK	1	\$296,617.70	0.2%0	\$0.00
MONTAGE MORTGAGE LLC	1	\$320,700.00	0.21% 0	\$0.00
MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	\$389,497.99	0.26% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21% 0	\$0.00
MORTGAGE CENTER LLC	1	\$275,000.00	0.18%0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$299,250.00	0.2% 0	\$0.00
MORTGAGE MANAGEMENT	2	\$756,230.82	0.5% 0	\$0.00
CONSULTANTS, INC. MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24% 0	\$0.00
MORTGAGE NOW INC	1	\$293,612.85	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2% 0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.2%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,483,759.67	1.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,370,796.00	2.25% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$525,000.00	0.35% 0	\$0.00
NAT RES - SACRAMENTO	1	\$333,000.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$594,351.02	0.4% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.21% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,226,404.03	0.82% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,200,642.53	0.8%0	\$0.00
NETWORK FUNDING, L.P.	1	\$307,500.00	0.21% 0	\$0.00
NETWORK FUNDING, LP	2	\$592,950.00	0.4% 0	\$0.00
 NEW LEAF WHOLESALE A DIVISION OF	1	\$324,000.00	0.22% 0	\$0.00

	SKYLINE FINANCIAL CORP.	 			
	NEXBANK SSB	1	\$305,215.52	0.2% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE,	1			
	LLC, A WASHINGTON LIMITED	1	\$251,615.61	0.17% 0	\$0.00
	LIABILITY COMPANY	⊢			+
	NOVA FINANCIAL & INVESTMENT	1	\$314,450.00	0.21% 0	\$0.00
	CORPORATION	⊢┼			
	NUVISION FCU		\$281,250.00	0.19% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$731,800.00	0.49% 0	\$0.00
	OLD NATIONAL BANK		\$307,000.00	0.2%0	\$0.00
	OPEN MORTGAGE, LLC		\$415,924.39	0.28%0	\$0.00
	OPES ADVISORS, INC.	1	\$260,000.00	0.17% 0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA	1	\$317,900.00	0.21%0	\$0.00
	CORPORATION	⊢			
	ORANGE COUNTY'S CREDIT UNION	1	\$268,375.00	0.18% 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,200.00	0.18% 0	\$0.00
	PACIFIC NW FCU	1	\$300,000.00	0.2% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$305,174.12	0.2% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$886,400.00	0.59%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,670.79	0.17% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.3%0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$818,628.00	0.55% 0	\$0.00
	PEOPLES TRUST COMPANY	1	\$269,660.30	0.18% 0	\$0.00
	PINNACLE BANK	1	\$265,000.00	0.18% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	í – †	Τ' -·· ,		· · · · ·
	CORPORATION, A CALIFORNIA	4	\$1,259,537.14	0.84%0	\$0.00
	CORPORATION				
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,804,305.00	1.87% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$274,274.38	0.18% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$786,147.13	0.52% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,329,845.00	0.89% 0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,290,390.22	1.53% 0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$269,155.33	0.18% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$760,000.00	0.51% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$328,229.00	0.22% 0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$689,204.40	0.46% 0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$271,641.82	0.18% 0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES				
	CORP	1	\$353,305.00	0.24% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.33% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,781,275.45	1.19% 0	\$0.00
	RESIDENTIAL BANCORP	2	\$525,000.00	0.35% 0	\$0.00
	RESOURCE LENDERS INC	1	\$242,250.00	0.16% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$262,400.00	0.18% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$343,200.00	0.23% 0	\$0.00
	ROTAL OTHER MORTORIOL ELC	<u> </u>	ψυ τυ,200.00	0.23700	ψ0.00

RPM MORTGAGE, INC.	2	\$536,000.00	0.36% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$659,857.12	0.44% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,200.00	0.63% 0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$285,640.17	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$352,100.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,340,814.00	0.89% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$550,000.00	0.37% 0	\$0.00
SHEA MORTGAGE INC.	1	\$319,849.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,405.00	0.17% 0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,133,250.00	0.76% 0	\$0.00
SOUTH STATE BANK	1	\$275,652.75	0.18% 0	\$0.00
SPIRE CREDIT UNION	1	\$252,800.00	0.17%0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$295,235.00	0.2%0	\$0.00
STARLIGHT MORTGAGE INC	1	\$417,000.00	0.28% 0	\$0.00
STEARNS LENDING INC.	31	\$10,454,815.44	6.97%0	\$0.00
SUMMIT FUNDING, INC	2	\$588,910.00	0.39% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,009,504.64	0.67%0	\$0.00
TALMER BANK AND TRUST	1	\$262,000.00	0.17%0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%0	\$0.00
THE TRUST BANK	1	\$266,750.00	0.18%0	\$0.00
THINK MUTUAL BANK	1	\$318,879.53	0.21%0	\$0.00
TIME INVESTMENTS GROUP, INC.	1	\$280,000.00	0.19% 0	\$0.00
TRAVIS CREDIT UNION	1	\$345,554.62	0.23%0	\$0.00
TRIDENT MORTGAGE COMPANYLP	1	\$416,438.29	0.28%0	\$0.00
UNITED AMERICAN MORTGAGE CORP.	1	\$576,700.00		\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$284,577.59	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$675,828.77	0.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$397,487.68	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,160,593.38	2.77% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$257,400.00	0.17%0	\$0.00
USA DIRECT FUNDING	1	\$367,526.30	0.25% 0	\$0.00
USE CREDIT UNION	1	\$319,992.00	0.21%0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$357,153.83	0.24% 0	\$0.00
VERITAS FUNDING, LLC	1	\$325,197.00	0.22%0	\$0.00
VITEK REAL ESTATE INDUSTRIES	2	\$582,856.30	0.39%0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE				

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	CDOUD	1 1	1	11	
	GROUP		¢272 406 21	0.25% 0	\$0.00
	WATERFORD BANK, NA		\$373,496.21	0.25%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19% 0	\$0.00
	WESTERN BANCORP	1	\$393,504.29	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$400,471.94	0.27% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,400.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,035,327.16	0.69% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$899,154.06	0.6% 0	
	Unavailable	1	\$414,453.51	0.23% 0	
Total		460	\$149,941,757.89	100% 0	
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3138WFRK4	ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31%0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34% 0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$222,906.08	0.22% 0	
	AFFILIATED BANK	1	\$230,000.00	0.23% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,000.00	0.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.21%0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,400.00	0.23% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,000.00	0.25% 0	
	AMERIS BANK A CORPOATION	1	\$216,464.57	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.25% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24% 0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,968.82	1.78% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$270,409.36	0.27% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$231,494.75	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,113,248.41	1.11% 0	\$0.00
	BANKWELL BANK D	1	\$292,106.00	0.29% 0	\$0.00
	BANNER BANK	2	\$437,250.00	0.44% 0	\$0.00
	BAY EQUITY LLC	3	\$924,488.14	0.92% 0	\$0.00

1	\$240,000.00	0.24% 0	\$0.00
1	\$360,300.00	0.36% 0	\$0.00
1	\$256,000.00	0.26% 0	\$0.00
1	\$252,200.00	0.25% 0	\$0.00
1	\$408,000.00	0.41% 0	\$0.00
1	\$223 608 27	0.22%0	\$0.00
1	\$262,500.00	0.26% 0	\$0.00
2	\$414 250 00	0/1%0	\$0.00
1	\$235,682.11	0.24% 0	\$0.00
1	\$252 600 00	0.25%0	\$0.00
1	\$300,000.00	0.3% 0	\$0.00
1	\$368,400.00	0.37% 0	\$0.00
1	\$203.000.00	0.2%0	\$0.00
2	\$528,500.00	0.53% 0	\$0.00
2	\$437,800.00	0.44% 0	\$0.00
1	\$356,800.00	0.36% 0	\$0.00
1	\$417,000.00	0.42% 0	\$0.00
1	\$207,100.00	0.21% 0	\$0.00
1	\$213,750.00	0.21% 0	\$0.00
1	\$203,734.41	0.2% 0	\$0.00
9	\$2,518,212.06	2.51% 0	\$0.00
1	\$356,250.00	0.36% 0	\$0.00
4	¢062.816.00	0.060%.0	\$0.00
4	\$902,010.00		
1	\$374,755.85	0.37% 0	\$0.00
1	\$299,000.00	0.3% 0	\$0.00
1	\$217,183.00	0.22% 0	\$0.00
2	\$465,375.00	$0.46\% \ 0$	\$0.00
1	\$254.600.00	0.25% 0	\$0.00
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-	* 210 010 07		\$0.00
1	\$218,212.27	0.22%0	\$0.00
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<u> </u>	\$262,811.20	0.26%0	\$0.00
1	\$328,086.70	0.33% 0	\$0.00
+	+		
1	\$224,750.00	0.22% 0	\$0.00
1	+== .,	1 1	
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DIVERSIFIED LENDING GROUP, LLC	1	\$238,819.16	0.24%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$206,250.00	0.21% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.2%0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,712.53	0.21% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$280,821.21	0.28% 0	\$0.00
OREGON LIMITED LIABILITY COMPA	NY	\$200,021.21	0.20700	φ0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$252,000.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING A TEXAS	1	\$290,400.00	0.29% 0	\$0.00
COPROAITON				
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$199,754.08	0.2%0	\$0.00
CORPORATION				
EVERETT FINANCIAL, INC	1	\$416,438.29	0.42% 0	\$0.00
EVOLVE BANK & TRUST	1	\$219,600.00	0.22%0	\$0.00
EVOLVE BANK & TRUST ,AN ARKANS	SAS 1	\$399,473.26	0.4%0	\$0.00
BANKING CORPORATION	,			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,142,995.09	2.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	,			
CORPORATION D/B/A NORTHPOINT	, 1	\$290,700.00	0.29% 0	\$0.00
MORTGAGE	1	¢230,700.00	0.29700	\$0.00
FBC MORTGAGE, LLC	6	\$1,608,129.00	1.61%0	\$0.00
FIDELITY BANK	1	\$303,091.18	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN	K 1	\$249 924 09	0.25%0	\$0.00
MORTGAGE	1	\$248,824.08	0.23%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	N 1	\$386,952.80	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$220,000.00	0.22%0	\$0.00
COMPANY	1		 	
FIRST CHOICE LOAN SERVICES INC.	1	\$216,750.00	0.22%0	\$0.00
FIRST COUNTY BANK	1	\$251,750.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,000.00	0.23% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	A 1	\$259,298.28	0.26% 0	\$0.00
ADOBE MORTGAGE	1	\$282,000,00	0.2907 0	¢0.00
FIRST STATE DANK OF ST. CHARLES		\$383,000.00	0.38% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	MO I	\$205,223.19	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$512,872.00	0.51% 0	\$0.00
GMFS, LLC	3	\$959,681.00	0.96% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$223,500.00	0.22% 0	\$0.00
GOLDEN FEREDIT ONION GOLDEN EMPIRE MORTGAGE INC. A				
CALIFORNIA CORPORATION	1	\$378,289.75	0.38% 0	\$0.00
GREAT WESTERN FINANCIAL SERVIC	ES 1	\$267,000.00	0.27% 0	\$0.00
GREENWAY FUNDING GROUP INC.	1	\$544,500.00	0.54% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23% 0	\$0.00
GROUP MORTGAGE, LLC.	1	\$218,400.00	0.22% 0	\$0.00
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 GUARANTY TRUST COMPANY	3	\$714,905.00	0.71%0	\$0.00
 GUILD MORTGAGE COMPANY	2	\$473,218.86	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,776.08	0.22% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$336,468.84	0.34% 0	\$0.00
HIGH TECHLENDING INC	1	\$369,501.60	0.37% 0	\$0.00
HIGHTECHLENDING INC.	1	\$323,000.00	0.32% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$239,698.05	0.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$491,250.00	0.49% 0	\$0.00
IAPPROVE LENDING	1	\$380,000.00	0.38% 0	\$0.00
 IDAHO CENTRAL CREDIT UNION	1	\$285,100.45	0.28% 0	\$0.00
INTERLINC MORTGAGE SERVICES ,LLC	1	\$416,450.87	0.42% 0	\$0.00
 INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26% 0	\$0.00
 JAMES B. NUTTER & COMPANY	1	\$219,000.00	0.22% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,036,570.23	2.03% 0	\$0.00
LANDMARK CREDIT UNION	2	\$430,105.67	0.43% 0	\$0.00
LEADER BANK N.A.	1	\$209,250.00	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$422,080.00	0.42% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$470,275.67	0.47%0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$303,626.21	0.3%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,663.25	0.25% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$289,709.23	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$201,875.00	0.2% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	0.52% 0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.45% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$279,000.00	0.28% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$262,036.00	0.26% 0	\$0.00
MONARCH BANK	1	\$294,120.91	0.29% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,300.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,900.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$252,000.00	0.25% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$670,700.00	0.67% 0	\$0.00
MORTGAGENETWORK	1	\$232,500.00	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,219,500.00	1.22% 0	\$0.00

MOVEMENT MORTGAGE, LLC	12	\$3,896,549.65		\$0.00
MUFG UNION BANK, N.A.	1	\$206,500.00	0.21% 0	\$0.00
NAT RES - SACRAMENTO	1	\$474,950.00		\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$629,750.57		\$0.00
NATIONS LENDING CORPORATION	1	\$202,500.00	0.2% 0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$295,618.98	0.3%0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,587.82	0.31% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$224,304.89	0.22% 0	\$0.00
NJ LENDERS CORP.	1	\$240,000.00	0.24% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$353,000.00	0.35% 0	\$0.00
NOVA FINANCIAL INVESTMENT	1	\$212,000.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$827,207.00	0.83% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
OPES ADVISORS INC A CALFORNIA CORPORATION	1	\$247,000.00	0.25% 0	\$0.00
OPES ADVISORS, INC.	1	\$524,000.00	0.52%0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$260,471.87	0.26% 0	\$0.00
	1	\$280,962.00	0.28%0	\$0.00
	2			\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$259,000.00	0.26% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC	1	\$211,891.72	0.21% 0	\$0.00
PARKSIDE LENDING LLC	2	\$455,331.00	0.45% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.37% 0	\$0.00
PEOPLES HOME EQUITY	1	\$215,000.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$476,000.00	0.48% 0	\$0.00
PERL MORTGAGE INC	1	\$303,050.00	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,918.19	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$3,637,298.80	3.63% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$382,683.82	0.38% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$473,500.00	0.47%0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,033,600.00		\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,607,550.00	1	\$0.00
	1			
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,438.29	0.42% 0	
	MUFG UNION BANK, N.A. NAT RES - SACRAMENTO NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC - COR NETWORK CAPITAL FUNDING CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NJ LENDERS CORP. NORTH ALABAMA MORTGAGE, INC. NOVA FINANCIAL INVESTMENT NVR MORTGAGE FINANCE, INC. OAKSTAR BANK, A MISSOURI CORPORATION OPES ADVISORS INC A CALFORNIA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC PARASIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY	MUFG UNION BANK, N.A.1NAT RES - SACRAMENTO1NATIONS DIRECT MORTGAGE, LLC.2NATIONS LENDING CORPORATION1NATIONS RELIABLE LENDING, LLC - COR1COR1NETWORK CAPITAL FUNDING1CORPORATION1NEW AMERICA FINANCIAL1CORPORATION, A CORPORATION1NJ LENDERS CORP.1NORTH ALABAMA MORTGAGE, INC.1NOVA FINANCIAL INVESTMENT1NVR MORTGAGE FINANCE, INC.3OAKSTAR BANK, A MISSOURI1CORPORATION1OPES ADVISORS INC A CALFORNIA1CORPORATION1OPES ADVISORS, INC., A CALIFORNIA1CORPORATION1PACIFIC RESIDENTIAL MORTGAGE, LLC.1PARAMOUNT RESIDENTIAL MORTGAGE1COPORATION1PARAMOUNT RESIDENTIAL MORTGAGE1CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE1PARAMOUNT RESIDENTIAL MORTGAGE1PARAMOUNT RESIDENTIAL MORTGAGE1PARKSIDE LENDING LLC2PEOPLES BANK, A KANSAS1CORPORATION1PEOPLES HOME EQUITY*1PERL MORTGAGE INC1PINNACLE CAPITAL MORTGAGE1CORPORATION1PLATINUM HOME MORTGAGE1PLATINUM HOME MORTGAGE1PLATINUM HOME MORTGAGE1PLATINUM MORTGAGE, INC.2PLAZA HOME MORTGAGE, INC.2PLAZA HOME MORTGAGE1 </td <td>MUFG UNION BANK, N.A. I \$206,500.00 NAT RES - SACRAMENTO 1 \$474,950.00 NATIONS DIRECT MORTGAGE, LLC. 2 \$629,750.57 NATIONS LENDING CORPORATION 1 \$202,500.00 NATIONS RELIABLE LENDING, LLC - 1 \$295,618.98 OR 1 \$305,587.82 NETWORK CAPITAL FUNDING 1 \$224,304.89 CORPORATION 1 \$224,304.89 NEW AMERICA FINANCIAL 1 \$224,304.89 ONORTH ALABAMA MORTGAGE, INC. 1 \$240,000.00 NORTH ALABAMA MORTGAGE, INC. 1 \$242,000.00 NVR MORTGAGE FINANCE, INC. 3 \$827,207.00 OAKSTAR BANK, A MISSOURI 1 \$250,000.00 OPES ADVISORS, INC. 1 \$247,000.00 OP</td> <td>MUFG UNION BANK, N.A. 1 \$206,500.00 0.21%0 NAT RES - SACRAMENTO 1 \$474,950.00 0.47%0 NATIONS DIRECT MORTGAGE, LLC. 2 \$629,750.57 0.63%0 NATIONS NELLABLE LENDING CORPORATION 1 \$202,500.00 0.22%0 NATIONS RELIABLE LENDING, LLC - 1 \$295,618.98 0.3%0 COR 1 \$305,587.82 0.31%0 NE'WORK CAPITAL FUNDING 1 \$224,304.89 0.22%0 ONGTH ALABAMA MORTGAGE, INC. 1 \$224,000.00 0.24%0 NORTH ALABAMA MORTGAGE, INC. 1 \$212,000.00 0.24%0 NORTH ALABAMA MORTGAGE, INC. 3 \$827,207.00 0.83%0 OAKSTAR BANK, A MISSOURI 1 \$224,000.00 0.25%0 OPES ADVISORS INC A CALFORNIA 1 \$247,000.00 0.25%0 OPES ADVISORS, INC. 1 \$247,000.00 0.25%0 OPES ADVISORS, INC., A CALIFORNIA 1 \$260,471.87 0.26%0 PARAMOUNT RESIDENTIAL MORTGAGE, LLC. 2 \$588,250.00 0.59%0 C</td>	MUFG UNION BANK, N.A. I \$206,500.00 NAT RES - SACRAMENTO 1 \$474,950.00 NATIONS DIRECT MORTGAGE, LLC. 2 \$629,750.57 NATIONS LENDING CORPORATION 1 \$202,500.00 NATIONS RELIABLE LENDING, LLC - 1 \$295,618.98 OR 1 \$305,587.82 NETWORK CAPITAL FUNDING 1 \$224,304.89 CORPORATION 1 \$224,304.89 NEW AMERICA FINANCIAL 1 \$224,304.89 ONORTH ALABAMA MORTGAGE, INC. 1 \$240,000.00 NORTH ALABAMA MORTGAGE, INC. 1 \$242,000.00 NVR MORTGAGE FINANCE, INC. 3 \$827,207.00 OAKSTAR BANK, A MISSOURI 1 \$250,000.00 OPES ADVISORS, INC. 1 \$247,000.00 OP	MUFG UNION BANK, N.A. 1 \$206,500.00 0.21%0 NAT RES - SACRAMENTO 1 \$474,950.00 0.47%0 NATIONS DIRECT MORTGAGE, LLC. 2 \$629,750.57 0.63%0 NATIONS NELLABLE LENDING CORPORATION 1 \$202,500.00 0.22%0 NATIONS RELIABLE LENDING, LLC - 1 \$295,618.98 0.3%0 COR 1 \$305,587.82 0.31%0 NE'WORK CAPITAL FUNDING 1 \$224,304.89 0.22%0 ONGTH ALABAMA MORTGAGE, INC. 1 \$224,000.00 0.24%0 NORTH ALABAMA MORTGAGE, INC. 1 \$212,000.00 0.24%0 NORTH ALABAMA MORTGAGE, INC. 3 \$827,207.00 0.83%0 OAKSTAR BANK, A MISSOURI 1 \$224,000.00 0.25%0 OPES ADVISORS INC A CALFORNIA 1 \$247,000.00 0.25%0 OPES ADVISORS, INC. 1 \$247,000.00 0.25%0 OPES ADVISORS, INC., A CALIFORNIA 1 \$260,471.87 0.26%0 PARAMOUNT RESIDENTIAL MORTGAGE, LLC. 2 \$588,250.00 0.59%0 C

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,737,293.11	2.73%0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$436,451.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.31% 0	\$0.00
	WHITNEY BANK	1	\$270,750.00	0.27% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,316.35	0.46% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,518.74	0.21% 0	\$0.00
Total		348	\$100,184,912.61	100% 0	\$0.00
3138WFRL2	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.44%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,102.74	0.96% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,859.65	1.33% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,142,000.00	2.28%0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.96% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.52% 0	\$0.00
	ANCHORBANK, FSB	1	\$76,000.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$368,200.00	0.74%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,592.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,439.22	0.76% 0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.4%0	\$0.00
	BANK FIRST NATIONAL	1	\$262,832.56	0.52%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$388,409.83	0.78%0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,474.65	0.38% 0	\$0.00
	BAXTER CREDIT UNION	3	\$666,330.92	1.33% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$276,212.43	0.55%0	\$0.00
	BERKSHIRE BANK	2	\$448,600.00	0.9% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,500.00	0.85%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$459,635.75	0.92% 0	\$0.00
<u> </u>	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3% 0	\$0.00
<u> </u>	BORDER STATE BANK	1	\$158,000.00	0.32% 0	\$0.00
<u> </u>	BREMER BANK NA	1	\$195,000.00	0.39% 0	\$0.00
		1	\$366,500.00	0.73% 0	\$0.00
	BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BORDER STATE BANK	1 1	\$448,600.00 \$425,500.00 \$459,635.75 \$152,000.00 \$158,000.00 \$195,000.00	0.99 0.859 0.929 0.39 0.399	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0

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

 FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,700.00	0.2% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$221,000.00		
FIRST SOUTHERN BANK	1	\$138,750.00		\$0.00
FIRST STATE BANK	1	\$156,000.00		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,000.00		\$0.00
FIRST-CITIZENS BANK & TRUST	1	¢176 700 00	0.050	¢0.00
COMPANY	1	\$176,700.00	0.35% 0	\$0.00
FIRSTBANK	1	\$185,000.00	0.37% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$110,000.00	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$215,000.00	0.43% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$227,244.32	0.45% 0	\$0.00
FREMONT BANK	1	\$181,000.00	0.36% 0	\$0.00
FULTON BANK, N.A.	2	\$578,300.00	1.16% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.74% 0	\$0.00
GECU	1	\$89,594.35	0.18% 0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
GIFFORD STATE BANK	1	\$275,000.00	0.55% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$262,600.00	0.52% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$932,000.00	1.86% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$406,220.12	0.81% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,450.00	0.38% 0	\$0.00
HOMETRUST BANK	1	\$140,000.00		\$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00
ICON CREDIT UNION	1	\$172,000.00		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,250.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,246.27	0.98% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00		\$0.00
MARINE BANK	1	\$110,200.00		\$0.00
MAZUMA CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$302,162.22	0.6% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$322,592.95		\$0.00

 MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39% 0	\$0.00
 MORRILL AND JANES BANK	1	\$125,000.00	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,400.00	0.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$182,875.00	0.37% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,500.00	0.39% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.81% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.78% 0	\$0.00
 NICOLET NATIONAL BANK	1	\$207,000.00	0.41% 0	
 NODAWAY VALLEY BANK	1	\$112,000.00	0.22% 0	
 NORTHWEST FEDERAL CREDIT UNION	4	\$1,077,463.13	2.15% 0	
 NOVA FINANCIAL & INVESTMENT	1	\$316,000.00		
 CORPORATION	1	¢2 40,000,00	0.4000.0	¢0.00
 OLD NATIONAL BANK	1	\$240,000.00	0.48% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$616,250.00	1.23% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00
ORIENTAL BANK	3	\$440,052.45	0.88%0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,350.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$300,400.00	0.6%0	\$0.00
PENTAGON FEDERAL C. U.	5	\$927,883.61	1.85% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$257,500.00	0.51%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,069.86	0.68%0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$913,000.00	1.82% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$319,000.00	0.64%0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,700.00	0.27% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.61%0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.3% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
RENASANT BANK	1	\$211,836.58	0.42% 0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31% 0	\$0.00
RIVERHILLS BANK	1	\$249,308.76	0.5% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00		
ROYAL CREDIT UNION	3	\$374,135.86	0.75% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00		
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71% 0	\$0.00
	1	φ550,000.00	0.71700	ψ0.00

SECURITY SERVICE FEDERAL CREDIT UNION	5	\$898,653.76	1.79% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$356,600.00	0.71% 0	\$0.00
SOUTH STATE BANK	2	\$265,000.00	0.53% 0	\$0.00
SPC CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$201,600.00	0.4% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.68% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$188,400.00	0.38% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$701,000.00	1.4% 0	\$0.00
STATE STREET BANK	1	\$199,200.00	0.4% 0	\$0.00
SUMMIT CREDIT UNION	1	\$156,150.00	0.31% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$236,870.24	0.47% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.3%0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$292,809.95	0.58% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$316,000.00	0.63% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,402.02	0.18%0	\$0.00
THREE RIVERS FEDERAL CREDIT UNIC	DN 1	\$75,561.92	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$235,500.00	0.47% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$213,600.00	0.43% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$139,537.28	0.28% 0	\$0.00
UNFCU	1	\$300,000.00	0.6% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,199,028.01	2.39% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,804.08	0.51% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,263.85	0.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,259.03	0.5% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83% 0	\$0.00
UW CREDIT UNION	2	\$564,400.00	1.13% 0	\$0.00
VALLEY NATIONAL BANK	2	\$633,113.80	1.26% 0	\$0.00
VERITAS FUNDING, LLC	1	\$242,900.00	0.49% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44% 0	\$0.00
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_	VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.28% 0	\$0.00
L	VYSTAR CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
Ļ	WELLS FARGO BANK, N.A.	1	\$402,400.79	0.8%0	\$0.00
Ļ	WEOKIE CREDIT UNION	1	\$147,285.03	0.29% 0	\$0.00
Ļ	WESTCONSIN CREDIT UNION	3	\$547,296.98	1.09% 0	\$0.00
L	WESTSTAR MORTGAGE CORP	1	\$264,000.00	0.53% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,750.00	0.84% 0	\$0.00
Total		238	\$50,065,384.34	100% 0	\$0.00
3138WFRM0	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS	1		0.007.0	
L	LLC.	1	\$178,522.81	0.36% 0	\$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$211,662.31	0.42% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.48% 0	\$0.00
Γ	AMERICA FIRST FEDERAL CREDIT				
L	UNION	3	\$345,900.00	0.69% 0	\$0.00
Γ	AMERICAN BANK	1	\$158,554.19	0.32% 0	\$0.00
Γ	AMERICAN EAGLE FINANCIAL CREDIT	4			
L	UNION, INC.	4	\$882,060.79	1.76% 0	\$0.00
L	AMERICAN INTERNET MORTGAGE, INC.	3	\$743,095.00	1.48% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$544,000.00	1.09% 0	\$0.00
Г	AMERICAN PORTFOLIO MORTGAGE	1			
L	CORPORATION		\$415,863.06	0.83% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.42% 0	\$0.00
	ANCHORBANK, FSB	1	\$205,000.00	0.41% 0	\$0.00
Γ	ARIZONA STATE CREDIT UNION	1	\$298,800.00	0.6% 0	\$0.00
L	ARVEST BANK	1	\$208,200.00	0.42% 0	\$0.00
Г	ASSOCIATED BANK NATIONAL	2			
L	ASSOCIATION	3	\$513,750.00	1.03% 0	\$0.00
L	BANK FIRST NATIONAL	1	\$195,000.00	0.39% 0	\$0.00
	BANK OF ENGLAND	1	\$154,800.00		\$0.00
	BANK OF GALESVILLE	1	\$168,000.00	0.34% 0	\$0.00
Г	BANKWEST OF KANSAS	1	\$92,000.00	0.18% 0	\$0.00
Г	BANNER BANK	1	\$180,000.00	0.36% 0	\$0.00
T T	BAXTER CREDIT UNION	3	\$544,100.00	1.09% 0	\$0.00
F	BAY FEDERAL CREDIT UNION	1	\$175,901.94	0.35% 0	\$0.00
F	BETHPAGE FEDERAL CREDIT UNION	1	\$270,412.00	0.54% 0	\$0.00
F	BOEING EMPLOYEES' CREDIT UNION	4	\$937,682.66	1.87% 0	\$0.00
F	BOFI FEDERAL BANK	2	\$377,600.00	0.75% 0	\$0.00
F	BROKER SOLUTIONS INC., DBA NEW	~			ψ0.00
	AMERICAN FUNDING	1	\$194,400.00	0.39% 0	\$0.00
F	BUENA VISTA NATIONAL BANK	1	\$71,960.27	0.14% 0	\$0.00
F	CARDINAL FINANCIAL COMPANY, L.P.				
	DBA SEBONIC FINANCIAL	1	\$220,200.00	0.44% 0	\$0.00
F	CARDINAL FINANCIAL COMPANY, L.P.				
	DBA SEBONIC FINANCIAL L.P.	1	\$249,200.00	0.5%0	\$0.00
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CASHCALL MORTGAGE	11	\$3,093,707.19	6.18% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$187,000.00	0.37% 0	\$0.00
CENTURY LENDING COMPANY	1	\$188,960.00	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$783,358.35	1.57%0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,000.00	0.49% 0	\$0.00
COLORADO CREDIT UNION, A	1	\$230,361.29	0.46% 0	\$0.00
COLORADO CORPORATION		¢201.000.00	0.67 0	\$0.00
COMMONWEALTH MORTGAGE LLC		\$301,000.00	0.6%0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.22% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.63% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNI	ON 1	\$142,604.60	0.28%0	\$0.00
CU COMMUNITY, LLC	1	\$224,000.00	0.45% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	N 1	\$223,172.50	0.45% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST	Г, 1	\$125,000.00	0.25% 0	\$0.00
DEERWOOD BANK	2	\$391,287.00	0.78%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
DEVON BANK	1	\$243,200.00	0.49%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,301.24	0.51%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$269,900.00	0.54%0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,951.08	0.48% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$166,000.00	0.33% 0	\$0.00
ETHOS LENDING LLC.	1	\$390,916.13	0.78% 0	\$0.00
EVOLVE BANK & TRUST	1	\$231,500.00	0.46% 0	\$0.00
FEARON FINANCIAL LLC DBA SMART MORTGAGES A LIMITED LIABILITY CORPORATION	-	\$410,860.83	0.82% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$805,000.00	1.61%0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,476.73	0.2% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$309,118.61	0.62% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$125,000,00	0.27%	\$0.00
ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	1	\$144,750.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$152,350.00	0.3% 0	\$0.00
FIRST NATIONAL BANK	1	\$276,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.66% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,750.00	0.29% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	. 1	\$58,500.00	0.12% 0	\$0.00

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	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$288,500.00	0.58% 0	\$0.00
	IOWA FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.34% 0	\$0.00
	FIRSTBANK	1	\$226,359.39	0.45%0	\$0.00
	FNB BANK INC	1	\$132,000.00	0.26% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$105,000.00	0.21% 0	\$0.00
	FULTON BANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00
	GECU	2	\$216,999.28	0.43% 0	\$0.00
	HOME FEDERAL BANK	1	\$161,910.00	0.32% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.63% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,000.00	0.49% 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.4% 0	\$0.00
	HORIZON BANK, N.A.	1	\$145,600.00	0.29% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,844.35	0.41% 0	\$0.00
	IBMSECU	2	\$361,429.87	0.72%0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.2% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$529,033.69	1.06% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,000.00	0.49% 0	\$0.00
	ISU CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$321,100.00	0.64% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$313,131.80	0.63%0	\$0.00
	LOAN SIMPLE, INC	1	\$378,963.94	0.76%0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00
	MAGNA BANK	1	\$291,000.00	0.58% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.49% 0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$178,125.00	0.36% 0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.59% 0	\$0.00
	METRO CREDIT UNION	1	\$124,278.21	0.25% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33% 0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$208,700.00	0.42% 0	\$0.00
	MIDWESTONE BANK	2	\$293,300.00	0.59% 0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.22% 0	\$0.00
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	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$674,900.00	1.35% 0	\$0.00
	MONSON SAVINGS BANK	1	\$182,400.00	0.36% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,716.80	0.2% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$333,500.00	0.67% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$194,616.05	0.39% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,323.00	0.42% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.34% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75% 0	\$0.00
	NATIONAL EXCHANGE BANK AND	1	\$203,750.00	0.41%0	\$0.00
	TRUST	1	\$205,750.00	0.41%0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$177,000.00	0.35% 0	\$0.00
	NORTH CENTRAL BANK	1	\$76,000.00	0.15% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78% 0	\$0.00
	NP, INC.	1	\$225,375.11	0.45% 0	\$0.00
	NUMARK CREDIT UNION	1	\$89,000.00		\$0.00
	OLD NATIONAL BANK	1	\$395,000.00	0.79% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	1.1%0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	0.54% 0	\$0.00
	PARKSIDE LENDING LLC	2	\$436,000.00	0.87%0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,000.00	0.31%0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$611,935.78	1.22% 0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.52% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$228,000.00	0.46% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07% 0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$458,000.00	0.92% 0	\$0.00
	PREFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.4% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$425,700.00	0.85% 0	\$0.00
	RENASANT BANK	2	\$383,308.76	0.77% 0	\$0.00
	RIVER CITIES BANK	1	\$173,000.00	0.35% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19% 0	\$0.00
	ROYAL CREDIT UNION	1	\$207,532.27	0.41% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.44% 0	\$0.00
	SEA AIR FEDERAL CREDIT UNION	1	\$149,435.67	0.44 % 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$249,900.00		
	UNION SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,000.00		
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SOUTH FLORIDA EDUCATIONAL	1	\$139,000.00	0.28%0) \$0.00
			0 24%) \$0.00
RIVER MASS	1	\$138,197.39	0.28%0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$408,700.00	0.82%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$261,500.00	0.52%0	\$0.00
STATE BANK OF LINCOLN	1	\$109,285.00	0.22% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$147,000.00	0.29% 0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,554,407.46	3.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$409,000.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$316,875.00	0.63%0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$272,000.00	0.54%0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$230,250.00	0.46%0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$342,000.00	0.68%0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,276.77	0.09%0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,900.00	0.34%0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$284,000.00	0.57%0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$274,800.00	0.55%0	\$0.00
TRUWEST CREDIT UNION	1	\$160,800.00	0.32% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$303,500.00	0.61%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,241,459.93	2.48% 0	\$0.00
UNITED BANK OF UNION	2	\$377,600.00	0.75%0	\$0.00
UNITED COMMUNITY BANK	1	\$90,918.19		
VALLEY NATIONAL BANK	2	\$351,405.57	0.7%0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$470,000.00	0.94% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.61%0	\$0.00
WAUKESHA STATE BANK	1	\$92,900.00	0.19% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$330,966.81	0.66% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$127,500.00	0.25% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$105,932.00	0.16% 0	\$0.00
	238	\$50,051,551.35	100%0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$348,000.00	0.03%0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$416,412.45	0.04%0	\$0.00
	FEDERAL CREDIT UNION SPC CREDIT UNION SPIRE CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN CARLYLE THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION INION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION INTON IST 2ND MORTGAGE COMPANY OF N.J., INC. IST 2ND MORTGAGE COMPANY OF N.J., INC.	FEDERAL CREDIT UNION1SPC CREDIT UNION1SPIRE CREDIT UNION OF FALL RIVER MASS1STANDARD PACIFIC MORTGAGE1STANDARD PACIFIC MORTGAGE1STANFORD FEDERAL CREDIT UNION1STATE BANK OF LINCOLN1STATE BANK OF SOUTHERN UTAH1STATE FARM BANK, F.S.B.7SUN WEST MORTGAGE COMPANY, INC.1SUPERIOR FEDERAL CREDIT UNION1TEACHERS FEDERAL CREDIT UNION1THE FIDELITY DEPOSIT AND DISCOUNT BANK1BANK1CARLYLE1THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD1TINKER FEDERAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1ININON SAVINGS BANK, AN OHIO CORPORATION1VALLEY NATIONAL BANK1VALLEY NATIONAL BANK1UNITED COMMUNITY BANK1VILLAGE MORTGAGE COMPANY2UNITED COMMUNITY BANK1VILLAGE MORTGAGE COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK1WELLS FARGO BANK, N.A.1WEST VIRGINIA HOUSING DEVELOPMENT FUND1WEST CONSIN CREDIT UNION1IST 2ND MORTGAGE COMPANY OF N.J., INC.1IST 2ND MORTGAGE COMPANY OF N.J., INC.1<	FEDERAL CREDIT UNION1\$139,000.00SPC CREDIT UNION1\$120,000.00SPIR CREDIT UNION1\$194,468,34ST ANNE'S CREDIT UNION OF FALL1\$138,197,39STANDARD PACIFIC MORTGAGE1\$109,285.00STATE BANK OF LINCOLN1\$261,500.00STATE BANK OF SOUTHERN UTAH1\$147,000.00STATE BANK OF SOUTHERN UTAH1\$409,000.00STATE BANK OF SOUTHERN UTAH1\$409,000.00SUPERIOR FEDERAL CREDIT UNION1\$409,000.00SUPERIOR FEDERAL CREDIT UNION1\$316,875.00THE FIDELITY DEPOSIT AND DISCOUNT1\$272,000.00BANK1\$2230,250.00THE FIRST NATIONAL BANK IN1\$243,0250.00CARLYLE1\$230,250.00THE SUFFOLK COUNTY NATIONAL1\$342,000.00BANK OF RIVERHEAD1\$342,000.00TRUMARK FINANCIAL CREDIT UNION1\$274,800.00TRUMARK FINANCIAL CREDIT UNION1\$274,800.00TRUNORTH FEDERAL CREDIT UNION1\$274,800.00TRUNORTH FEDERAL CREDIT UNION1\$274,800.00UNION SAVINGS BANK, AN OHIO7\$1,241,459,93UNITED COMMUNITY BANK1\$303,500.00UNITED COMMUNITY BANK1\$303,000.00VALLEY NATIONAL BANK2\$331,405.57VERMONT STATE EMPLOYEES CREDIT1\$119,500.00UNITED COMMUNITY BANK1\$303,000.00WALKESHA STATE BANK1\$303,000.00WALKESHA STATE BANK <td>FEDERAL CREDIT UNION 1 \$139,000.00 0.28%0 SPC CREDIT UNION 1 \$120,000.00 0.24%0 SPIRE CREDIT UNION 1 \$194,468.34 0.39%0 ST ANNES CREDIT UNION OF FALL 1 \$138,197.39 0.28%0 STANDARD PACIFIC MORTGAGE 1 \$408,700.00 0.82%0 STATE BANK OF LINCOLN 1 \$210,500.00 0.22%0 STATE BANK OF SOUTHERN UTAH 1 \$1147,000.00 0.22%0 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.22%0 STATE FARM BANK, F.S.B. 7 \$1,554,407.46 3.11%0 SUPERIOR FEDERAL CREDIT UNION 1 \$116,000.00 0.23%0 THE FIRST NATIONAL BANK IN 1 \$272,000.00 0.54%0 CARLYLE 1 \$230,250.00 0.46%0 THE FIRST NATIONAL BANK IN 1 \$342,000.00 0.53%0 CARLYLE 1 \$342,000.00 0.53%0 THE SUFFOLK COUNTY NATIONAL 1 \$45,276.77 0.09%0 INKER FEDERAL CREDIT UNION 1</td>	FEDERAL CREDIT UNION 1 \$139,000.00 0.28%0 SPC CREDIT UNION 1 \$120,000.00 0.24%0 SPIRE CREDIT UNION 1 \$194,468.34 0.39%0 ST ANNES CREDIT UNION OF FALL 1 \$138,197.39 0.28%0 STANDARD PACIFIC MORTGAGE 1 \$408,700.00 0.82%0 STATE BANK OF LINCOLN 1 \$210,500.00 0.22%0 STATE BANK OF SOUTHERN UTAH 1 \$1147,000.00 0.22%0 STATE BANK OF SOUTHERN UTAH 1 \$147,000.00 0.22%0 STATE FARM BANK, F.S.B. 7 \$1,554,407.46 3.11%0 SUPERIOR FEDERAL CREDIT UNION 1 \$116,000.00 0.23%0 THE FIRST NATIONAL BANK IN 1 \$272,000.00 0.54%0 CARLYLE 1 \$230,250.00 0.46%0 THE FIRST NATIONAL BANK IN 1 \$342,000.00 0.53%0 CARLYLE 1 \$342,000.00 0.53%0 THE SUFFOLK COUNTY NATIONAL 1 \$45,276.77 0.09%0 INKER FEDERAL CREDIT UNION 1

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1ST SECURITY BANK OF W	ASHINGTON	4	\$1,627,279.19	0.16% 0	\$0.00
1ST SELECT LENDING COM	IPANY	1	\$256,000.00	0.03% 0	\$0.00
1ST UNITED BANK		1	\$267,200.00	0.03%	\$0.00
A+ FEDERAL CREDIT UNIC		1	\$291,579.28	0.03%	\$0.00
ABBEVILLE BUILDING & L	JOAN	2	\$413,206.79	0.04%	\$0.00
ABERDEEN PROVING GRO	UND FCU	2	\$500,000.00	0.05% 0	\$0.00
ACADEMY MORTGAGE CC	RPORATION 8	30	\$24,383,924.00	2.44% (\$0.00
ACCESS NATIONAL MORT	GAGE	2	\$718,400.00	0.07% 0	\$0.00
ACG FUNDING INC		1	\$454,750.00	0.05%	\$0.00
ACOPIA HOME LOANS		2	\$465,700.00	0.05% 0	\$0.00
ACOPIA LLC		1	\$242,250.00	0.02%	\$0.00
ACRE MORTGAGE & FINAL NEW JERSEY CORPORATIO		1	\$263,636.28	0.03% 0	\$0.00
ACRE MORTGAGE & FINA (13945)	NCIAL, INC.	2	\$643,316.68	0.06% 0	\$0.00
ADVANTAGE PLUS FEDER UNION		1	\$252,000.00	0.03%0	
ADVISA MORTGAGE SERV	ICES, LTD.	1	\$302,991.00	0.03% 0	
ADVISOR'S CAPITAL		1	\$266,000.00	0.03% 0	
ADVISORS MORTGAGE GR	OUP	1	\$594,180.25	0.06% 0	1
ADVISORS MORTGAGE GR		1	\$471,849.02	0.05%0	
AFFILIATED MORTGAGE C		1	\$379,200.00	0.04% 0	
AFFILIATED MORTGAGE S		1	\$285,000.00	0.03%0	
AIR ACADEMY FEDERAL (1	\$394,443.44	0.04% 0) \$0.00
ALERUS FINANCIAL, N.A. 1 MORTGAGE	DBA ALERUS	2	\$647,150.00	0.06% 0	\$0.00
ALIGN CREDIT UNION		1	\$292,000.00	0.03% 0	\$0.00
ALLIANCE BANK		1	\$416,399.18	0.04% 0	\$0.00
ALLIANT CREDIT UNION		4	\$1,290,661.43	0.13% 0	\$0.00
ALLIED MORTGAGE GROU	JP, INC.	1	\$205,000.00	0.02% 0	\$0.00
ALPINE BANK & TRUST CO).	3	\$851,750.00	0.09% 0	
ALTERRA BANK		1	\$220,000.00	0.02% 0	\$0.00
ALTRA FEDERAL CREDIT		1	\$245,125.00	0.02% 0	
AMARILLO NATIONAL BA	NK	2	\$692,000.00	0.07% 0	
AMCAP MORTGAGE, LTD		1	\$417,000.00	0.04% 0	
AMCAP MORTGAGE, LTD.		1	\$304,821.10	0.03% 0	\$0.00
AMEGY BANK NATIONAL		1	\$247,000.00	0.02% 0	
AMEGY MORTGAGE COMP	PANY L.L.C.	2	\$650,200.00	0.07%0	\$0.00
AMERICA FIRST FEDERAL UNION	CREDIT 1	.1	\$2,764,424.02	0.28% 0	\$0.00
AMERICA'S MORTGAGE RI	ESOURCE, INC	1	\$199,724.45	0.02% 0	\$0.00
AMERICAN BANK OF OKL	AHOMA	1	\$364,500.00	0.04% 0	\$0.00
AMERICAN EAGLE FINANO UNION, INC.	CIAL CREDIT	1	\$417,000.00	0.04% 0	\$0.00
AMERICAN EQUITY MORT	GAGE INC	1	\$252,000.00	0.03%	\$0.00
		2	\$439,975.52	0.04% 0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN FINANCIAL NETWORK, INC.	2	\$657,672.84	0.07% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,282.86	0.02%0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$213,750.00	0.02% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	20	\$5,915,765.00	0.59% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,221,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,318.03	0.05% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,295.50	0.05% 0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,307,876.00	0.13% 0	\$0.00
AMERICAN STATE BANK	1	\$416,399.18	0.04% 0	\$0.00
AMERICANWEST BANK	1	\$202,221.01	0.02% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,434,850.00	0.14% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$296,372.36	0.03% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$329,114.43	0.03% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.04% 0	\$0.00
ANTHEM BANK & TRUST	1	\$221,200.00	0.02%0	\$0.00
APPLE MORTGAGE CORP	1	\$234,250.00	0.02% 0	\$0.00
ARBOR BANK	1	\$299,567.75	0.03%0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$216,500.00	0.02%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$462,635.43	0.05% 0	\$0.00
ARVEST BANK	9	\$2,945,000.00	0.29% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$325,000.00	0.03% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,385,119.76	0.84% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$442,900.00	0.04% 0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$270,750.00	0.03% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$517,805.00	0.05% 0	\$0.00
AUBURNBANK	1	\$210,000.00	0.02%0	\$0.00
AXIA FINANCIAL, LLC	8	\$2,396,867.00	0.24% 0	\$0.00
BADGER GLOBE CREDIT UNION	2	\$428,692.13	0.04% 0	\$0.00

BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HO		\$7,116,655.85	0.71%0	\$0.00
BANCFIRST	IVIE LOANS	\$276,000.00	0.03%0	\$0.00
BANK IOWA	1	\$260,440.69	0.03%0	\$0.00
BANK NUTUAL	3	\$766,950.00	0.03%0	\$0.00
BANK MOTOAL BANK OF CANTON		\$416,412.45	0.03 % 0	\$0.00
BANK OF COLORADO, A COLO		\$410,412.45	0.04 /0 0	\$0.00
BANK OF COLORADO, A COLO BANKING CORPORATION	1	\$221,600.00	0.02% 0	\$0.00
BANK OF COMMERCE, A COR	PORATION 2	\$610,000.00	0.06% 0	\$0.00
BANK OF DEERFIELD	1	\$237,600.00	0.02% 0	\$0.00
BANK OF DONIPHAN, ORGAN EXISTING UNDER THE LAWS STATE OF NEBRASKA		\$380,000.00	0.04% 0	\$0.00
BANK OF ENGLAND	1	\$265,000.00	0.03% 0	\$0.00
BANK OF ENGLAND - COR	1	\$303,100.00	0.03% 0	\$0.00
BANK OF HAWAII	5	\$2,222,330.78	0.22% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$295,439.12	0.03% 0	\$0.00
BANK OF LANCASTER	1	\$265,000.00	0.03% 0	\$0.00
BANK OF NEW ORLEANS, A LO CORPORATION	DUISIANA 3	\$880,400.00	0.09% 0	\$0.00
BANK OF OAK RIDGE	1	\$237,000.00	0.02% 0	\$0.00
BANK OF SPRINGFIELD	1	\$373,336.80	0.04% 0	\$0.00
BANK OF THE WEST, A CALIF STATE BANKING CORP.	ORNIA 31	\$9,671,873.71	0.97% 0	\$0.00
BANK OF WASHINGTON	1	\$208,000.00	0.02% 0	\$0.00
BANK OF ZACHARY	1	\$269,228.56	0.03%0	\$0.00
BANK SNB	5	\$1,389,000.00	0.14%0	\$0.00
BANKERS TRUST COMPANY	3	\$628,900.00	0.06% 0	\$0.00
BANKERS' BANK	2	\$562,000.00	0.06% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$352,000.00	0.04%0	\$0.00
BANKNEWPORT	2	\$616,000.00		
BANKUNITED, N.A.	1	\$330,000.00	0.03%0	\$0.00
BANNER BANK	7	\$1,809,000.00	0.18% 0	\$0.00
BARRE SAVINGS BANK	1	\$200,000.00	0.02% 0	\$0.00
BAXTER CREDIT UNION	6	\$1,906,642.32	0.19% 0	\$0.00
BAY EQUITY LLC	21	\$7,264,358.91	0.73%0	\$0.00
BAY EQUITY LLC DBA BAY E HOME LOANS		\$244,500.00	0.02% 0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,618,700.00	0.26% 0	\$0.00
BAY VALLEY MORTGAGE GR		\$1,223,000.00	0.12% 0	\$0.00
BELCO COMMUNITY CREDIT		\$260,831.97	0.03% 0	\$0.00
BELL STATE BANK & TRUST	10	\$2,674,450.00	0.27% 0	\$0.00
BERKSHIRE BANK	2	\$447,500.00	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT		\$799,608.10	0.08%0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.		\$721,160.31	0.07% 0	\$0.00
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BEVERLY-HANKS MORTGAGE 1 \$400,000.00 0.04% 0 BLACKHAWK BANK 1 \$228,800.00 0.02% 0 BLOOMBANK 1 \$272,000.00 0.03% 0 BLUE LEAF LENDING LLC 1 \$388,000.00 0.04% 0 BOEING EMPLOYEES' CREDIT UNION 6 \$1,540,322.09 0.15% 0	\$0.00 \$0.00 \$0.00
BLOOMBANK 1 \$272,000.00 0.03% 0 BLUE LEAF LENDING LLC 1 \$388,000.00 0.04% 0	\$0.00
BLOOMBANK 1 \$272,000.00 0.03% 0 BLUE LEAF LENDING LLC 1 \$388,000.00 0.04% 0	\$0.00
BLUE LEAF LENDING LLC 1 \$388,000.00 0.04% 0	
	\$0.00
BOEING EMPLOYEES' CREDIT UNION 6 \$1,540,322.09 0.15% 0	\$0.00
BOFI FEDERAL BANK 6 \$1,749,555.09 0.17% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE 1 \$344,800.00 0.03% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS 1 \$220,800.00 0.02% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY 1 \$229,659.00 0.03% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA 1 \$257,655.00 0.05% BOKF NA DBA BANK OF OKLAHOMA 2 \$650,559.00 0.07% 0	\$0.00
ΒΟΚΕΝΑ DBA COLORADO STATE BANK	
AND TRUST 1 \$218,000.00 0.02%0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA 1 \$351,072.00 0.04% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST 3 \$814,350.00 0.08% 0	\$0.00
BOULDER VALLEY CREDIT UNION 1 \$245,000.00 0.02%0	\$0.00
BOULDER VALLET CREDIT UNION 1 \$243,000.00 0.02 % 0 BRAND MORTGAGE GROUP, LLC 4 \$1,258,918.70 0.13% 0	\$0.00
BRAND MORTGAGE GROUT, EEC 4 \$1,258,918.70 0.13 % 0 BREMER BANK NA 10 \$2,606,100.00 0.26% 0	\$0.00
BROADVIEW MORTGAGE	
CORPORATION 1 \$245,000.00 0.02%0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, 2 \$651,480,78 0,07% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, 1 \$308,371.00 0.03% 0	\$0.00
BUCKHEAD HOME LOANS 1 \$271,500.00 0.03% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$561,325.00 0.06% 0	\$0.00
C2 FINANCIAL CORPORATION 1 \$402,799.58 0.04% 0	\$0.00
CALIFORNIA CREDIT UNION 3 \$1,242,000.00 0.12% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION 1 \$229,583.26 0.02% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL 1 \$260,478.01 0.03% 0	\$0.00
CAPITAL CREDIT UNION 3 \$682,950.00 0.07% 0	\$0.00
CAPITAL CREDIT UNION 5 \$682,950.00 0.0770 CAPITAL ONE, N.A. 6 \$1,380,990.49 0.14%0	\$0.00
CAPITAL ONE, N.A. 0 \$1,380,990.49 0.14% 0 CAPITALMARK BANK & TRUST 1 \$389,000.00 0.04% 0	\$0.00
CAPITALMARK BANK & TRUST 1 \$389,000.00 0.04% 0 CAPITALMARK BANK & TRUST (11655) 1 \$208,830.35 0.02% 0	\$0.00
CAPITALMARK BANK & IKOSI (11055) 1 \$208,850.55 0.02% CAPITOL BANK 3 \$911,000.00 0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY L P	
DBA SEBONIC FINANCIAL	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,391,700.00 0.14% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	
CASTLE & COOKE MORTGAGE, LLC 8 \$2,186,333.00 0.22% 0	\$0.00
CBC NATIONAL BANK 3 \$897,000.00 0.09% 0	\$0.00
CEDAR RAPIDS BANK & TRUST 1 \$277,460.00 0.03% 0	\$0.00
CENTENNIAL BANK, A CORPORATION 1 \$215,000.00 0.02%0	\$0.00

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	CENTRAL BANK	1	\$272,000.00	0.03% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05%0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04% 0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02% 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03% 0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII	1	\$474,000.00	0.05%0	\$0.00
	CORPORATION	1	\$474,000.00	0.03 // 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII	1	\$410,000.00	0.04%0	\$0.00
	CORPORATION	- 1	\$110,000.00	0.01700	φ0.00
	CENTRAL STATE BANK, A	1	\$221,939.00	0.02%0	\$0.00
	CORPORATION				
	CENTRAL TRUST BANK	2	\$619,500.00	0.06% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05%0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39% 0	\$0.00
	CF BANK	1	\$213,750.00	0.02% 0	\$0.00
	CHARTERBANK	2	\$680,000.00	0.07%0	\$0.00
	CHEMICAL BANK	3	\$910,600.00	0.09% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	40	\$13,210,544.21	1.32% 0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02%0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02%0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$448,175.49	0.04%0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION	1	\$227,628.81	0.02% 0	\$0.00
	OF GLACIER BANK, A CORPORATION	1	\$227,028.81	0.02%0	ФО.ОО
	CITIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02% 0	\$0.00
	CITY BANK	1	\$289,750.00	0.03% 0	\$0.00
	CITY NATIONAL BANK	1	\$379,464.58	0.04% 0	\$0.00
	CLINTON SAVINGS BANK	1	\$268,850.00	0.03% 0	\$0.00
	CLM MORTGAGE, LLC	2	\$494,989.27	0.05%0	\$0.00
	CMC FUNDING, INC.	1	\$317,613.00	0.03% 0	\$0.00
	CMG MORTGAGE INC	3	\$937,100.00	0.09% 0	\$0.00
	CMG MORTGAGE, INC	1	\$382,500.00	0.04% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	¢226,000,00	0.0207.0	¢0.00
	FINANCIA	1	\$336,000.00	0.03% 0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.03% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	15	\$1 052 511 66	0.41%0	¢0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,053,544.66	0.41%0	\$0.00
	COLORADO CREDIT UNION, A	1	\$300,000.00	0.03%0	\$0.00
	COLORADO CORPORATION	1		0.03%0	φ0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$276,000.00	0.03% 0	\$0.00
	COMMERCE BANK	1	\$250,000.00	0.02% 0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,455,950.00	0.15% 0	\$0.00

COMMERCE MORTGAGE WHOLESALE	3	\$1,301,350.00	0.13% 0	\$0.00
COMMERCE STATE BANK	1	\$256,000.00	0.03% 0	\$0.00
COMMERCIAL BANK AND TRUST				
COMPANY, AN ARKANSAS	1	\$240,000.00	0.02%0	\$0.00
CORPORATION				
 COMMERCIAL BANKING COMPANY	1	\$199,705.36	0.02%0	\$0.00
COMMONWEALTH BANK & TRUST	1	\$417,000.00	0.04% 0	\$0.00
COMPANY	1	\$417,000.00	0.04%0	\$0.00
COMMONWEALTH MORTGAGE GROUP,	1	\$210,000.00	0.02%0	\$0.00
 LLC -	1	φ210,000.00	0.02 // 0	ψ0.00
 COMMONWEALTH MORTGAGE LLC	1	\$313,537.42	0.03%0	\$0.00
COMMUNITY BANK	2	\$494,326.58	0.05%0	\$0.00
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.02%0	\$0.00
COMMUNITY BANK WHEATON GLEN	1	\$363,793.02	0.04% 0	\$0.00
 ELLYN	1	ψ505,775.02	0.04 /// 0	ψ0.00
COMMUNITY FIRST BANK	1	\$254,000.00	0.03%0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$412,500.00	0.04%0	\$0.00
 FL	1	ψ+12,300.00	0.04 /// 0	ψ0.00
 COMMUNITY NATIONAL BANK	1	\$326,500.00	0.03%0	\$0.00
COMMUNITY STATE BANK OF	1	\$280,000.00	0.03%0	\$0.00
 SOUTHWESTERN INDIANA	1			
 COMMUNITY TRUST BANK	3	\$939,681.94	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$936,425.48	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$513,900.00	0.05%0	\$0.00
 CORPORATION	2	\$515,900.00	0.03 // 0	φ0.00
COMPASS MORTGAGE INC	1	\$288,000.00	0.03%0	\$0.00
CONCORD MORTGAGE GROUP	5	\$1,400,065.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$715,119.33	0.07%0	\$0.00
COORS CREDIT UNION	1	\$298,800.00	0.03%0	\$0.00
 CORNERSTONE HOME LENDING, INC.	19	\$5,666,613.40	0.57% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$336,004.26	0.03% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	0.02% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$643,000.00	0.06% 0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$266,132.83	0.03% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$414,303.00	0.04% 0	\$0.00
CREDIT UNION MORTGAGE		\$590,400,00	0.000	¢0.00
ASSOCIATION, INC.	2	\$582,400.00	0.06%0	\$0.00
CREDIT UNION OF AMERICA	1	\$284,589.37	0.03% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$212,000.00	0.02% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$827,201.01	0.08%0	\$0.00
CRESTMARK MORTGAGE COMPANY,				
LTD	3	\$850,853.79	0.09%0	\$0.00
CROSS KEYS BANK (14540)	2	\$533,348.83	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A				
CORPORATION		\$265,515.06	0.03%0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A	1	\$210,000 (0	0.0207.0	¢0.00
CORPORATION.		\$319,090.09	0.05%0	20.00
COORS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE INC CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CORUM FINANCIAL SERVICES, INC. CREDIT UNION LENDING SOURCE LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY CRESCENT MORTGAGE COMPANY, LTD CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY MORTGAGE INC. A	1 19 1 1 2 1 2 1 1 1 3 3	\$298,800.00 \$5,666,613.40 \$336,004.26 \$214,700.00 \$643,000.00 \$266,132.83 \$414,303.00 \$582,400.00 \$284,589.37 \$212,000.00 \$827,201.01 \$850,853.79	$\begin{array}{c c} 0.03\% \\ 0\\ 0.57\% \\ 0\\ 0.03\% \\ 0\\ 0.02\% \\ 0\\ 0.06\% \\ 0\\ 0.03\% \\ 0\\ 0.04\% \\ 0\\ 0.06\% \\ 0\\ 0.03\% \\ 0\\ 0.02\% \\ 0\\ 0.08\% \\ 0\\ 0.09\% \\ 0\\ \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CS FINANCIAL, INC.	1	\$416,425.48	0.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$775,100.00	0.08% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$302,400.00	0.03%0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$200,000.00	0.02% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.04% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,034,393.00	0.1% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$254,642.31	0.03% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$245,000.00	0.02% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$323,543.48	0.03% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,243.15	0.08% 0	\$0.00
DFCU FINANCIAL	1	\$316,000.00	0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$689,968.02	0.07%0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,000.00	0.04% 0	\$0.00
DILLON CREDIT UNION ND	1	\$203,019.91	0.02% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$295,200.00	0.03%0	\$0.00
DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	\$316,000.00	0.03%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$582,159.27	0.06% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$379,464.58	0.04% 0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$294,500.00	0.03%0	\$0.00
DUBUQUE BANK AND TRUST	3	\$856,245.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$284,900.00	0.03% 0	\$0.00
DUPAGE CREDIT UNION	8	\$1,972,530.00	0.2% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$441,300.00	0.04% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$229,169.33	0.02% 0	\$0.00
EAST RIVER BANK	1	\$350,000.00	0.03% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,639.79	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	15	\$4,184,533.51	0.42% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$468,500.00	0.05% 0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,560,124.35	0.26% 0	\$0.00
EQUITY BANK	1	\$262,779.22	0.03% 0	\$0.00
EQUITY LOANS LLC	1	\$468,000.00	0.05% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.09% 0	\$0.00
 EQUITY RESOURCES, INC.	1	\$240,000.00	0.02%0	\$0.00
	1	Ψ4-τ0,000.00	0.02700	ψ0.00

ERIE FEDERAL CREDIT UNION 1 S207,900,00 0.02% (0) \$0.00 ESSEX RESIDENTIAL MORTGAGE, LLC 1 \$200,000,00 0.02% (0) \$0.00 ETHOS LENDING LLC 4 \$1,653,500,58 0,7% (0) \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$208,192.84 0.02% (0) \$0.00 ETHOS LENDING LLC, A LIMITED 3 \$1,108,578.97 0.11% (0) \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$417,000.00 0.04% (0) \$0.00 EVERTET FINANCIAL INC.D/B/A \$374,358.87 0.04% (0) \$0.00 EVERETT FINANCIAL INC.D/B/A \$374,358.87 0.04% (0) \$0.00 EVERETT FINANCIAL INC., DBA 2 \$435,000.00 0.04% (0) \$0.00 EVERETT FINANCIAL INC., DBA \$263,000.00 0.03% (0) \$0.00 CORPORATION 1 \$267,395.00 0.03% (0) \$0.00 EVERTET FINANCIAL INC., DBA \$20,000 0.02% (0) \$0.00 EVERTET FINANCIAL INC., DBA \$22,000,00 0.02% (0) \$0.00 EVERTER FINDING, A TEXAS						
ETHOS LENDING LLC 4 \$1,653,500.58 0.17% \$0.00 ETHOS LENDING LLC A LIMITED 1 \$208,192.84 0.02% \$0.00 ETHOS LENDING LLC, A LIMITED 3 \$1,108,578.97 0.11% \$0.00 ETHOS LENDING LLC, A LIMITED 3 \$1,108,578.97 0.11% \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$417,000.00 0.04% \$0.00 EVERBANK 4 \$2,201,483.80 0.22% \$0.00 EVERBANK 4 \$2,201,483.80 0.22% \$0.00 EVERBANK 4 \$2,201,483.80 0.22% \$0.00 CORPORATION 5374,358.87 0.04% \$0.00 \$0.00 EVERETT FINANCIAL INC, DBA \$2 \$435,000.00 0.03% \$0.00 CORPORATION 1 \$263,000.00 0.03% \$0.00 CORPORATION 1 \$263,000.00 0.03% \$0.00 CORPORATION 1 \$22,000.00 0.03% \$0.00 EVERGTE FINANCIAL INC, DBA \$2 \$4435,000.00	ERIE FEDERA	L CREDIT UNION	1	\$207,900.00	0.02% 0	\$0.00
ETHOS LENDING LLCA LIMITED 1 \$208,192.84 0.02% 0 \$0.00 ETHOS LENDING LLC, A LIMITED 3 \$1,108,578.97 0.11% 0 \$0.00 LIABILITY COMPANY 3 \$1,108,578.97 0.11% 0 \$0.00 LIABILITY COMPANY 1 \$417,000.00 0.04% \$0.00 LIABILITY COMPANY 1 \$417,000.00 0.04% \$0.00 EVERENT FINANCIAL INC./DBA 4 \$2,201,483.80 0.22% \$0.00 SUPREME LENDING A TEXAS 1 \$374,358.87 0.04% \$0.00 CORPORATION 2 \$435,000.00 0.04% \$0.00 EVERETT FINANCIAL INC., DBA 1 \$263,000.00 0.03% \$0.00 CORPORATION 1 \$267,395.00 0.03% \$0.00 EVERETT FINANCIAL INC., DBA 1 \$267,395.00 0.03% \$0.00 CORPORATION 1 \$267,395.00 0.03% \$0.00 EVERENT FINANCIAL INC., DBA 1 \$220,000.00 0.023% \$0.00	ESSEX RESID	ENTIAL MORTGAGE, LLC	1	\$200,000.00	0.02% 0	\$0.00
LIABILITY COMPANY 1 \$208,192.84 0.02% \$0.00 ETHOS LENDING LLC, A LIMITED 3 \$1,108,578.97 0.11% \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$417,000.00 0.04% \$0.00 EVERBANK 4 \$2,201,483.80 0.22% \$0.00 EVERBANK 4 \$2,201,483.80 0.22% \$0.00 CORPORATION. 1 \$374,358.87 0.04% \$0.00 CORPORATION. 1 \$2435,000.00 0.04% \$0.00 SUPREME LENDING A TEXAS 1 \$263,000.00 0.04% \$0.00 CORPORATION 7EXAS 1 \$267,395.00 \$0.00 CORPORATION 7EXAS 1 \$267,395.00 \$0.00 CORPORATION 7EXAS 1 \$267,395.00 \$0.00 EVERET FINANCIAL INC., DBA \$2,301,150.00 0.23% \$0.00 CORPORATION 7EXAS \$267,395.00 \$0.03% \$0.00 EVERET FINANCIAL INC., DBA \$22,301,150.00 0.23% \$0.00	ETHOS LEND	ING LLC	4	\$1,653,500.58	0.17% 0	\$0.00
LIABILITY COMPANY 3 \$1,108,378,97 0.11% 0 \$0,00 ETHOS LENDING LLC, A LIMITED 1 \$417,000,00 0.04% 0 \$0,00 EVERBANK 4 \$2,201,483,80 0.22% \$0 \$0,00 EVERBANK 4 \$2,201,483,80 0.22% \$0 \$0,00 CORPORATION. 1 \$374,358,87 0.04% \$0 \$0,00 CORPORATION. 2 \$435,000,00 0.04% \$0 \$0,00 EVERETT FINANCIAL INC., DBA 2 \$435,000,00 0.03% \$0 \$0,00 CORPORATION 1 \$263,000,00 0.03% \$0 \$0,00 EVERTT FINANCIAL INC., DBA 5 \$267,395,00 0.03% \$0 \$0,00 CORPORATION 1 \$267,395,00 0.03% \$0 \$0 \$0 \$0 EVERGREEN MONEYSOURCE 8 \$2,301,150,00 0.23% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$208,192.84	0.02% 0	\$0.00
ETHOS LENDING LLC, A LIMITED 1 \$417,000.00 0.04% 0 \$0.00 EVERBANK 4 \$2,201,483.80 0.22% 0 \$0.00 EVERBANK 4 \$2,201,483.80 0.22% 0 \$0.00 EVERETT FINANCIAL INC./D/A \$374,358.87 0.04% 0 \$0.00 CORPORATION. \$374,358.87 0.04% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$435,000.00 0.04% 0 \$0.00 CORPORATION 1 \$263,000.00 0.03% 0 \$0.00 CORPORATION 1 \$263,000.00 0.03% 0 \$0.00 CORPORATION 1 \$267,395.00 0.03% 0 \$0.00 CORPORATION 1 \$267,395.00 0.03% 0 \$0.00 CORPORATION 1 \$220,000.00 0.02% 0 \$0.00 EVERCE REALTY INC 1 \$220,000.00 0.02% 0 \$0.00 EXCEL REALTY INC 1 \$220,000.00 0.03% 0 \$0.00 F& M BANK, A NEBRASKA 2 \$531,141.12 0.05% 0 \$0.00 <td></td> <td></td> <td>3</td> <td>\$1,108,578.97</td> <td>0.11% 0</td> <td>\$0.00</td>			3	\$1,108,578.97	0.11% 0	\$0.00
EVERBANK 4 \$2,201,483.80 0.22% \$0 \$0.00 EVERETT FINANCIAL INC.D/b/A SUPREME LENDING A TEXAS 1 \$374,358.87 0.04% \$0.00 CORPORATION 2 \$435,000.00 0.04% \$0.00 EVERETT FINANCIAL INC., DBA 2 \$435,000.00 0.04% \$0.00 EVERETT FINANCIAL INC., DBA 3 \$263,000.00 0.03% \$0.00 CORPORATION 2 \$435,000.00 0.03% \$0.00 CORPORATION 2 \$263,000.00 0.03% \$0.00 CORPORATION 2 \$267,395.00 0.03% \$0.00 EVERETT FINANCIAL INC., DBA \$267,395.00 0.03% \$0.00 CORPORATION 2 \$267,395.00 0.03% \$0.00 EVERGERE MONEYSOURCE 8 \$2,301,150.00 0.23% \$0.00 EVERGEREN MONEYSOURCE 8 \$2,000.00 0.02% \$0.00 EVOLVE BANK & TRUST 6 \$2,052,998.12 0.21% \$0.00 F&M BANK MINNESOTA 1 \$225,	ETHOS LEND	ING LLC, A LIMITED	1	\$417,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A 1 \$374,358.87 0.04% 0 \$0.00 CORPORATION. EVERETT FINANCIAL INC., DBA 2 \$435,000.00 0.04% 0 \$0.00 SUPREME LENDING 2 \$435,000.00 0.04% 0 \$0.00 CORPORATION. 1 \$263,000.00 0.04% 0 \$0.00 CORPORATION 1 \$263,000.00 0.03% 0 \$0.00 CORPORATION 1 \$263,000.00 0.03% 0 \$0.00 CORPORATION 1 \$267,395.00 0.03% 0 \$0.00 CORPORATION 1 \$267,395.00 0.03% 0 \$0.00 EVERGREEN MONEYSOURCE 8 \$2,301,150.00 0.23% 0 \$0.00 EVERGREEN MONEYSOURCE 8 \$2,000.00 0.02% 0 \$0.00 EXCEL REALTY INC 1 \$220,000.00 0.03% 0 \$0.00 F&M BANK MINNESOTA 1 \$350,000.00 0.03% 0 \$0.00 FAM EAST INDIN 1 \$350,000.00 0.03% 0 \$0.00 FAM EAST MUNICIPAL CREDAT 1 <td></td> <td></td> <td>4</td> <td>\$2,201,483.80</td> <td>0.22% 0</td> <td>\$0.00</td>			4	\$2,201,483.80	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA 2 \$435,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$263,000.00 0.03% 0 \$0.00 CORPORATION 1 \$263,000.00 0.03% 0 \$0.00 CORPORATION 1 \$267,395.00 0.03% 0 \$0.00 CORPORATION 1 \$267,395.00 0.03% 0 \$0.00 CORPORATION 1 \$267,395.00 0.23% 0 \$0.00 CORPORATION 2 \$2,301,150.00 0.23% 0 \$0.00 EVERGREEN MONEYSOURCE 8 \$2,201,150.00 0.23% 0 \$0.00 EXCEL REALTY INC 1 \$220,000.00 0.03% 0 \$0.00 F&M BANK, ANEBRASKA 2 \$531,141.12 0.05% 0 \$0.00 GORPORATION 1 \$3530,000.00 0.03% 0 \$0.00 FAA CREDIT UNION 1 \$3530,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 1 \$3530,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE \$2 \$16,039,652.7	SUPREME LE	NDING A TEXAS	1			
SUPREME LENDING, A TEXAS 1 \$263,000.00 0.03% 0 \$0.00 CORPORATION 1 \$263,000.00 0.03% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$267,395.00 0.03% 0 \$0.00 CORPORATION. 1 \$267,395.00 0.03% 0 \$0.00 EVERGREEN MONEYSOURCE 8 \$2,301,150.00 0.23% 0 \$0.00 MORTGAGE COMPANY 6 \$2,052,998.12 0.21% 0 \$0.00 EVOLVE BANK & TRUST 6 \$2,052,998.12 0.21% 0 \$0.00 EXCEL REALTY INC 1 \$220,000.00 0.02% 0 \$0.00 F&M BANK, A NEBRASKA 2 \$531,141.12 0.05% 0 \$0.00 GORPORATION 1 \$350,000.00 0.03% 0 \$0.00 FAA CREDIT UNION 1 \$350,000.00 0.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGC 1 \$224,961.00 0.02% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGCORP		-	2	\$435,000.00	0.04% 0	\$0.00
SUPREME LENDING, A TEXAS 1 \$267,395.00 0.03% 0 \$0.00 CORPORATION. 1 \$267,395.00 0.03% 0 \$0.00 EVERGREEN MONEYSOURCE 8 \$2,301,150.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 6 \$2,052,998.12 0.21% 0 \$0.00 EXCEL REALTY INC 1 \$220,000.00 0.02% 0 \$0.00 F&M BANK MINNESOTA 1 \$252,000.00 0.03% 0 \$0.00 FAM BANK, A NEBRASKA 2 \$531,141.12 0.05% 0 \$0.00 CORPORATION 1 \$350,000.00 0.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 52 \$16,039,652.70 1.6% 0 \$0.00 CORPORATION 1 \$388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGCORP 1 \$320,000.00 0.02% 0 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$320,000.00 0.03% 0 \$0.00 FARE AST NATION	SUPREME LEI	NDING, A TEXAS	1	\$263,000.00	0.03% 0	\$0.00
MORTGAGE COMPANY 8 \$2,301,150.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 6 \$2,052,998,12 0.21% 0 \$0.00 EXCEL REALTY INC 1 \$220,000.00 0.02% 0 \$0.00 F & M BANK MINNESOTA 1 \$220,000.00 0.03% 0 \$0.00 F & M BANK, A NEBRASKA 2 \$531,141.12 0.05% 0 \$0.00 CORPORATION 1 \$350,000.00 0.03% 0 \$0.00 FAA CREDIT UNION 1 \$350,000.00 0.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 52 \$16,039,652.70 1.6% 0 \$0.00 CORPORATION 1 \$3388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$3388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGCORP 1 \$335,000.00 0.02% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$335,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.02% 0 \$0.00 BANK <td>SUPREME LEI</td> <td>NDING, A TEXAS</td> <td>1</td> <td>\$267,395.00</td> <td>0.03%0</td> <td>\$0.00</td>	SUPREME LEI	NDING, A TEXAS	1	\$267,395.00	0.03%0	\$0.00
EXCEL REALTY INC 1 \$220,000.00 0.02% 0 \$0.00 F & M BANK MINNESOTA 1 \$252,000.00 0.03% 0 \$0.00 F&M BANK, A NEBRASKA 2 \$531,141.12 0.05% 0 \$0.00 CORPORATION 1 \$350,000.00 0.03% 0 \$0.00 FAA CREDIT UNION 1 \$350,000.00 0.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 52 \$16,039,652.70 1.6% 0 \$0.00 CORPORATION 1 \$338,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$3388,000.00 0.04% 0 \$0.00 GORPORATION 1 \$335,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGCORP 1 \$335,000.00 0.02% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$335,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.03% 0 \$0.00 BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS STATE BANK <td></td> <td></td> <td>8</td> <td>\$2,301,150.00</td> <td>0.23% 0</td> <td>\$0.00</td>			8	\$2,301,150.00	0.23% 0	\$0.00
F & M BANK MINNESOTA 1 \$252,000.00 0.03% 0 \$0.00 F&M BANK, A NEBRASKA CORPORATION 2 \$531,141.12 0.05% 0 \$0.00 FAA CREDIT UNION 1 \$350,000.00 0.03% 0 \$0.00 FAA CREDIT UNION 1 \$350,000.00 0.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGG CORPORATION 1 \$3388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGCORP 1 \$204,961.00 0.02% 0 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$335,000.00 0.03% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$335,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.03% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 9 \$2,648,140.00	EVOLVE BAN	K & TRUST	6	\$2,052,998.12	0.21% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION 2 \$531,141.12 0.05% 0 \$0.00 FAA CREDIT UNION 1 \$350,000.00 0.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGG CORPORATION 1 \$3388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGCORP 1 \$204,961.00 0.02% 0 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$204,961.00 0.02% \$0.00 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$335,000.00 0.03% \$0.00 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$320,000.00 0.03% \$0.00 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$204,961.00 0.02% \$0.00 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.03% \$0.00 \$0.00	EXCEL REAL	ΓΥ INC	1	\$220,000.00	0.02%0	\$0.00
CORPORATION 2 \$531,141.12 0.05% 0 \$0.00 FAA CREDIT UNION 1 \$350,000.00 0.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDPENDENT MORTGAG CORPORATION 1 \$388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAG CORPORATION 1 \$388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$204,961.00 0.02% 0 \$0.00 FAIR EAST NATIONAL BANK 1 \$335,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.02% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$226,000.00 0.03% \$0.00 FARMERS AND MERCHANTS STATE BANK 1 \$226,000.00 0.03% \$0.00 FARMERS BANK 1 \$266,400.00 0.03% \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% \$0.00	F & M BANK I	MINNESOTA	1	\$252,000.00	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDPENDENT MORTGAG CORPORATION 1 \$388,000.00 0.04% 0 \$0.00 FAIRWAY INDPENDENT MORTGAG CORPORATION 1 \$388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$204,961.00 0.02% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$335,000.00 0.03% \$0 \$0.00 FAR EAST NATIONAL BANK 1 \$320,000.00 0.03% \$0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.02% \$0 \$0.00 BANK 1 \$226,000.00 0.03% \$0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$266,400.00 0.03% \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% \$0.00 FARMERS NATIONAL BANK OF 2 \$552,000.00 0.06% \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03%			2	\$531,141.12	0.05% 0	\$0.00
CORPORATION 52 \$16,039,652.70 1.6% 0 \$0.00 FAIRWAY INDPENDENT MORTGAG CORPORATION 1 \$388,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENTMORTGAGCORP 1 \$204,961.00 0.02% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$335,000.00 0.03% 0 \$0.00 FAR EAST NATIONAL BANK 1 \$320,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.02% 0 \$0.00 BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% 0 \$0.00 GORPORATION 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF 2 \$552,000.00 0.06% 0 \$0.00 GORPORATION 1 \$332,031.51 0.03% 0 \$0.00			1	\$350,000.00	0.03%0	\$0.00
CORPORATION 1 \$388,000.00 0.04% 0 \$0.00 FAIRWAYINDEPENDENTMORTGAGCORP 1 \$204,961.00 0.02% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$335,000.00 0.03% 0 \$0.00 FAR EAST NATIONAL BANK 1 \$320,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.02% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS BANK 1 \$266,000.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF 2 \$552,000.00 0.06% 0 \$0.00 SCOTTSVILLE 2 \$552,000.00 0.06% 0 \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% 0 \$0.00			52	\$16,039,652.70	1.6% 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION 1 \$335,000.00 0.03% 0 \$0.00 FAR EAST NATIONAL BANK 1 \$320,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.02% 0 \$0.00 BANK 1 \$227,500.00 0.02% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS AND MERCHANTS STATE BANK 1 \$256,000.00 0.03% 0 \$0.00 FARMERS BANK 2 \$471,387.28 0.05% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF 2 \$552,000.00 0.06% \$0.00 \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% \$0.00 \$0.00			1	\$388,000.00	0.04% 0	\$0.00
FAR EAST NATIONAL BANK 1 \$320,000.00 0.03% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$227,500.00 0.02% 0 \$0.00 BANK 1 \$227,500.00 0.02% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$226,000.00 0.03% 0 \$0.00 FARMERS AND MERCHANTS STATE BANK 1 \$256,000.00 0.03% 0 \$0.00 FARMERS BANK 2 \$471,387.28 0.05% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF 2 \$552,000.00 0.06% 0 \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% 0 \$0.00	FAIRWAYIND)EPENDENTMORTGAGCORP	1			\$0.00
FARMERS & MERCHANTS SAVINGS BANK 1 \$227,500.00 0.02% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$256,000.00 0.03% 0 \$0.00 FARMERS AND MERCHANTS STATE BANK 1 \$256,000.00 0.03% 0 \$0.00 FARMERS AND MERCHANTS BANK 2 \$471,387.28 0.05% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF 2 \$552,000.00 0.06% \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% \$0.00	FALL RIVER N	MUNICIPAL CREDIT UNION	1	\$335,000.00	0.03%0	\$0.00
BANK I \$227,500.00 0.02% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$256,000.00 0.03% 0 \$0.00 FARMERS AND MERCHANTS BANK 2 \$471,387.28 0.05% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF 2 \$552,000.00 0.06% \$0.00 \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% \$0.00 \$0.00	FAR EAST NA	TIONAL BANK	1	\$320,000.00	0.03%0	\$0.00
FARMERS AND MERCHANTS BANK 2 \$471,387.28 0.05% 0 \$0.00 FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 2 \$552,000.00 0.06% \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% \$0.00		MERCHANTS SAVINGS	1	\$227,500.00	0.02% 0	\$0.00
FARMERS BANK 1 \$266,400.00 0.03% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 2 \$552,000.00 0.06% 0 \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% 0 \$0.00	FARMERS & N	MERCHANTS STATE BANK	1	\$256,000.00	0.03%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 2 \$552,000.00 0.06% \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% \$0.00	FARMERS AN	D MERCHANTS BANK	2	\$471,387.28	0.05% 0	\$0.00
CORPORATION 9 \$2,648,140.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 2 \$552,000.00 0.06% 0 \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% 0 \$0.00	FARMERS BA	NK	1	\$266,400.00	0.03% 0	\$0.00
SCOTTSVILLE 2 \$552,000.00 0.06% 0 \$0.00 FARMERS STATE BANK BROOKSTON 1 \$332,031.51 0.03% 0 \$0.00			9	\$2,648,140.00	0.26% 0	\$0.00
			2	\$552,000.00	0.06% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK 1 \$221,359.21 0.02% 0 \$0.00	FARMERS ST.	ATE BANK BROOKSTON	1	\$332,031.51	0.03%0	\$0.00
	FAYETTE CO	UNTY NATIONAL BANK	1	\$221,359.21	0.02% 0	\$0.00

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FBC MORTGA		38	\$11,263,226.53	1.13%0	\$0.00
FBC MORTGA TODAY	AGE, LLC DBA HOME LOANS	1	\$408,000.00	0.04% 0	\$0.00
FC LENDING,	LTD	1	\$392,701.00	0.04% 0	\$0.00
FIDELITY BA		5	\$1,787,770.00		\$0.00
	NK D/B/A FIDELITY BANK	60			\$0.00
	AMERICA MORTGAGE LLC	22	\$6,275,902.36	0.63%0	\$0.00
	CENTER WEST, INC COR	2	\$530,000.00		\$0.00
	ARTNERS CREDIT UNION	1	\$209,710.68	0.02% 0	\$0.00
FIRST BANK		2	\$498,000.00		\$0.00
	D/B/A FIRST BANK	3	\$1,693,113.09	0.17% 0	\$0.00
	FINANCIAL CENTRE	3	\$1,000,600.00	0.1% 0	\$0.00
FIRST BANK		1	\$250,400.00	0.03% 0	\$0.00
	ERS TRUST COMPANY, N.A.	1	\$416,000.00		\$0.00
	ORNIA MORTGAGE	5	\$2,111,451.65		\$0.00
FIRST CENTE	ENNIAL MORTGAGE DN, A CORPORATION	1	\$241,000.00	0.02% 0	\$0.00
	E LOAN SERVICES INC.	37	\$11,050,034.30	1.1% 0	\$0.00
	VY MORTGAGE	2	\$658,425.97	0.07% 0	\$0.00
	ERCAIL BANK, N.A.	1	\$332,000.00	0.03%0	\$0.00
	ERCIAL BANK	1	\$417,000.00		\$0.00
	UNITY BANK	2	\$452,417.56		\$0.00
FIRST COMM	UNITY BANK, A SOUTH HARTERED BANK	1	\$304,000.00		\$0.00
	UNITY CREDIT UNION	1	\$206,000.00	0.02% 0	\$0.00
	UNITY MORTGAGE, INC.	4	\$1,515,000.00		\$0.00
	NENTAL MORTGAGE, LTD.	1	\$317,600.00		\$0.00
	TAINMENT CREDIT UNION	1	\$400,000.00	0.04% 0	\$0.00
	AL BANK, FSB	1	\$200,000.00		\$0.00
FIRST FEDER	AL SAVINGS AND LOAN N OF LAKEWOOD	13	\$3,437,035.33		\$0.00
	AL SAVINGS BANK	1	\$208,000.00	0.02% 0	\$0.00
	AL SAVINGS BANK OF	1	\$232,400.00		\$0.00
FIRST FIDELI	TY RANK	2	\$522,800.00	0.05% 0	\$0.00
FIRST FIDELT		1	\$331,532.21	0.03%0	\$0.00 \$0.00
	CIAL BANK, N.A.	1	\$252,650.00		\$0.00
FIRST HAWA		3	\$1,034,000.00	0.1%0	\$0.00 \$0.00
	MORTGAGE CORPORATION	10	\$3,129,307.00		\$0.00 \$0.00
	NATIONAL BANK & TRUST	4	\$1,132,333.86		\$0.00
FIRST INTERS		16	\$4,795,820.00	0.48% 0	\$0.00
FIRST MIDWE		3	\$845,650.00	0.08% 0	\$0.00
		5	φ0 1 5,050.00	0.00700	ψ0.00

 FIRST MINNESOTA BANK	1	\$226,400.00	0.02% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,900.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,307,881.00	0.43% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,500.00	0.02% 0	\$0.00
FIRST NATIONAL BANK	1	\$294,581.49	0.03% 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,482,053.49	0.15% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,200.00	0.02% 0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$223,999.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$325,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$263,200.00	0.03%0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$254,450.00	0.03%0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$681,689.81	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$264,609.60	0.03%0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$570,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$559,600.00	0.06% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$561,575.24	0.06% 0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$270,180.00	0.03%0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$345,000.00	0.03%0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$734,555.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$606,626.63	0.06% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$282,418.26	0.03% 0	\$0.00
FIRST RELIANCE BANK	1	\$218,000.00	0.02% 0	\$0.00
FIRST REPUBLIC BANK	2	\$618,519.16	0.06% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,950.00	0.02%0	\$0.00
FIRST STATE BANK	2	\$493,000.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.02% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$894,520.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.48	0.04% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,651,053.01	0.27% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,919.68	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,120,620.00	0.61% 0	\$0.00

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

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GROUP M	IORTGAGE, LLC	3	\$1,129,365.00	0.11% 0	\$0.00
GROUP M	IORTGAGE, LLC.	3	\$1,107,412.45	0.11% 0	\$0.00
GSF MOR	TGAGE CORPORATION	3	\$809,022.49	0.08%0	\$0.00
GTE FEDE	ERAL CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00
GUARAN	TY BANK & TRUST, N.A.	1	\$255,000.00	0.03% 0	\$0.00
GUARAN' COMPAN	TY BANK AND TRUST Y	1	\$255,147.69	0.03% 0	\$0.00
	TY TRUST COMPANY	5	\$1,161,430.00	0.12% 0	\$0.00
	ILL FINANCIAL CORP.	1	\$339,531.57	0.03% 0	\$0.00
	AN CREDIT UNION	1	\$280,500.00	0.03% 0	\$0.00
	N MORTGAGE COMPANY, INC.	2	\$429,750.00	0.04% 0	\$0.00
	ORTGAGE COMPANY	5	\$1,828,502.61	0.18% 0	\$0.00
	Y FUNDING, INC.	1	\$234,500.00	0.02% 0	\$0.00
	FUNDING GROUP	1	\$249,647.76	0.02%0	\$0.00
	AND CREDIT UNION	1	\$229,265.33	0.02%0	\$0.00
	EBANK OF THE SOUTH	5	\$1,383,679.11	0.14% 0	\$0.00
	CH LENDING INC	1	\$408,186.86	0.04% 0	\$0.00
	IDS RESIDENTIAL MORTGAGE	1	\$205,600.00	0.02%0	\$0.00
	IDS RESIDENTIAL MORTGAGE,	1	\$236,644.52	0.02%0	\$0.00
	HLENDING INC	1	\$293,000.00	0.03%0	\$0.00
	NK AND TRUST COMPANY	6	\$1,421,210.00	0.14% 0	\$0.00
	MILY MEMORIAL CREDIT	1	\$289,591.40	0.03%0	\$0.00
HOME BA	NK	1	\$299,114.65	0.03%0	\$0.00
	DERAL BANK	5	\$1,350,258.00	0.14% 0	\$0.00
	DERAL BANK	2	\$634,400.00	0.06%0	\$0.00
	NANCING CENTER, INC.	1	\$338,527.10	0.03%0	\$0.00
	AN INVESTMENT BANK, F.S.B.	1	\$416,399.17	0.03%0	\$0.00
	ANS TODAY		\$280,394.70	0.04%0	
	ACE MORTGAGE LOANS, INC.		\$399,400.00	0.03%0	\$0.00
	INT FINANCIAL CORPORATION	7	\$1,866,460.00	0.04%0	\$0.00
		3	\$1,800,400.00	0.19% 0	\$0.00
	ATE BANK, N.A. IERICAN MORTGAGE	<u>ر</u>	\$037,400.00	0.00%0	φ υ. υυ
CORPORA	ATION	1	\$350,000.00	0.03% 0	\$0.00
HOMEBRI INC.	IDGE FINANCIAL SERVICES,	39	\$11,790,597.07	1.18% 0	\$0.00
	IDGE FINANCIAL SERVICES, FINANCEMYHOME.COM	1	\$204,000.00	0.02%0	\$0.00
HOMEBRI	IDGE FINANCIAL SERVICES, REAL ESTATE MORTGAGE	5	\$1,851,825.00	0.19% 0	\$0.00
HOMELAI	ND FEDERAL SAVINGS BANK, A JA CORPORATION	1	\$252,000.00	0.03% 0	\$0.00
HOMEOW	NERS FINANCIAL GROUP USA, ARIZONA LIMITED LIABILITY	3	\$1,115,000.00	0.11% 0	\$0.00

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

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IN	NTOUCH CREDIT UNION	2	\$499,579.16	0.05% 0	\$0.00
IN	VESTORS HOME MORTGAGE	8	\$2,520,150.00	0.25% 0	\$0.00
	CREDIT UNION	1	\$344,524.69	0.03%0	\$0.00
	ERVE RESIDENTIAL LENDING, LLC, AN RIZONA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05% 0	\$0.00
IX	KONIA BANK	1	\$217,000.00	0.02% 0	\$0.00
J.(G. WENTWORTH HOME LENDING INC.	2	\$480,500.00	0.05% 0	\$0.00
J.(G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.03% 0	\$0.00
J.(G. WENTWORTH HOME LENDING, INC.	4	\$1,044,435.00	0.1% 0	\$0.00
JE	EFFERSON BANK OF MISSOURI	1	\$263,237.97	0.03% 0	\$0.00
JE	ET DIRECT FUNDING CORP	1	\$359,492.76	0.04% 0	\$0.00
JC	G WENTOWRTH HOME LENDING, INC	1	\$300,000.00	0.03% 0	\$0.00
JG	G WENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08% 0	\$0.00
JG	G WETWORTH HOME LENDING INC	1	\$265,600.00	0.03% 0	\$0.00
JN	AAC LENDING, INC.	14	\$4,981,761.00	0.5% 0	\$0.00
JC	DNAH BANK OF WYOMING	1	\$417,000.00	0.04% 0	\$0.00
K	AYE FINANCIAL CORPORATION	2	\$575,526.58	0.06% 0	\$0.00
K	LEIN BANK	2	\$651,510.03	0.07% 0	\$0.00
L	AFAYETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12% 0	\$0.00
	AKE AREA MORTGAGE, A DIVISION OF AKE AREA BANK	2	\$570,000.00	0.06% 0	\$0.00
	AKE MICHIGAN CREDIT UNION	2	\$436,650.00	0.04%0	\$0.00
L	AKE MORTGAGE COMPANY, INC.	2	\$431,900.00	0.04% 0	\$0.00
LA	AKELAND BANK	1	\$245,000.00	0.02% 0	\$0.00
LA	AKEVIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02% 0	\$0.00
L	ANDMARK CREDIT UNION	6	\$1,638,519.05	0.16% 0	\$0.00
LA	ANGLEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06% 0	\$0.00
DI	AXMI NARAYAN ENTERPRISES INC BA HOMEWITHLOAN.COM A TEXAS ORPORATION	1	\$201,400.00	0.02% 0	\$0.00
Lł	EADER BANK N.A.	11	\$3,746,150.00	0.37% 0	\$0.00
Lł	EADERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07% 0	\$0.00
Lł	EGACY HOME LOANS LLC	5	\$1,416,304.45	0.14% 0	\$0.00
Lł	ENDLINK FINANCIAL INC.	1	\$220,000.00	0.02% 0	\$0.00
CO	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND NANCIAL	6	\$2,275,542.22	0.23%0	\$0.00
LE	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND NANCIAL CORP.	1	\$316,580.00	0.03%0	\$0.00
	BERTY SAVINGS BANK, FSB	3	\$953,000.00	0.1% 0	\$0.00
	FESTORE BANK, A CORPORATION	1	\$340,000.00	0.03% 0	\$0.00
LI	INCOLN CAPITAL ADVISORS, LLC 4455)	1	\$238,500.00	0.02% 0	\$0.00
	STERHILL CREDIT UNION	1	\$238,121.48	0.02% 0	\$0.00
	VE WELL FINANCIAL, INC.	1	\$600,000.00	0.06% 0	\$0.00
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LO	ANDEPOT.COM, LLC	8	\$3,938,679.61	0.39% 0	\$0.00
LO	ANSTAR HOME LENDING	1	\$396,000.00	0.04% 0	\$0.00
	GIX FEDERAL CREDIT UNION	6	\$2,240,402.95	0.22% 0	\$0.00
_	S ANGELES POLICE FEDERAL CREDIT	2	\$748,300.00	0.07% 0	\$0.00
LPI	MCLLC	1	\$259,500.00	0.03%0	\$0.00
	S FINANCIAL NETWORK, INC. DBA IB MORTGAGE	1	\$225,000.00	0.02% 0	\$0.00
	ACKINAC SAVINGS BANK, FSB	2	\$456,502.00	0.05% 0	\$0.00
	AGNA BANK	2	\$521,000.00	0.05%0	\$0.00
MA	AGNOLIA BANK, INC	4	\$883,550.00	0.09% 0	\$0.00
MA	AGNOLIA STATE MORTGAGE LLC	1	\$299,250.00	0.03% 0	\$0.00
MA	AINSTREET FEDERAL CREDIT UNION	1	\$241,649.00	0.02% 0	\$0.00
MA	ARBLEHEAD BANK	1	\$397,425.00	0.04%0	\$0.00
MA	ARINE BANK	1	\$227,905.00	0.02% 0	\$0.00
MA	ARLBOROUGH SAVINGS BANK	1	\$304,000.00	0.03%0	\$0.00
MA	ARQUETTE BANK	2	\$647,046.13	0.06% 0	\$0.00
	ARTIN FEDERAL CREDIT UNION	1	\$211,188.42	0.02% 0	\$0.00
	ASON-MCDUFFIE MORTGAGE RPORATION	3	\$1,108,250.00		\$0.00
	CLEAN MORTGAGE CORPORATION A RGINIA CORPORATION	7	\$3,544,323.68	0.35% 0	\$0.00
МС	CLEAN MORTGAGE CORPORATION, IRGINIA CORPORATION	1	\$512,283.69	0.05% 0	\$0.00
	CT CREDIT UNION	3	\$865,066.37	0.09%0	\$0.00
	EGA CAPITAL FUNDING	2	\$955,000.00	0.1%0	\$0.00
ME	EGASTAR FINANCIAL CORP	4	\$1,355,790.00	0.14% 0	\$0.00
ME	EMBER ADVANTAGE MORTGAGE	1	\$226,500.00	0.02% 0	\$0.00
	ENLO PARK FUNDING	3	\$1,092,000.00	0.11% 0	\$0.00
ME	ERIDIAN BANK A PENNSYLVANIA ARTERED BNK	1	\$261,200.00		\$0.00
	ERIWEST MORTGAGE COMPANY, LLC	3	\$818,000.00	0.08%0	\$0.00
ME -	TROPOLITAN HOME MORTGAGE, INC.	1	\$270,368.51	0.03% 0	\$0.00
	ETROPOLITAN HOME MORTGAGE, INC. 3/A INTELLILOAN	1	\$406,500.00	0.04% 0	\$0.00
	CHIGAN MUTUAL, INC.	5	\$1,394,980.23	0.14% 0	\$0.00
	D AMERICA MORTGAGE, INC.	4	\$1,043,250.00	0.1%0	\$0.00
	DDLETON COMMUNITY BANK	2	\$761,000.00	0.08%0	\$0.00
	DLAND STATES BANK	5	\$1,416,463.63	0.14% 0	\$0.00
	DWEST BANK N.A.	2	\$504,646.43	0.05% 0	\$0.00
	DWEST COMMUNITY BANK	1	\$417,000.00	0.04%0	\$0.00
	DWEST EQUITY MORTGAGE	1	\$211,752.00	0.02%0	\$0.00
	DWEST HERITAGE BANK, A FEDERAL	2	\$579,550.00		\$0.00
	DWESTONE BANK	2	\$576,000.00	0.06% 0	\$0.00
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	MINNESOTA BANK AND TRUST	2	\$636,845.60		\$0.00
!	MISSION FEDERAL CREDIT UNION	6	\$1,990,300.00	0.2%0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$400,000.00	0.04% 0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$416,399.18	0.04% 0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$291,338.92	0.03% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$490,500.00		\$0.00
	MONARCH BANK	4	\$1,061,384.13		\$0.00
	MONROE BANK & TRUST	1	\$235,200.00		\$0.00
	MONSON SAVINGS BANK	3	\$801,850.00		\$0.00
	MORRILL AND JANES BANK	2	\$685,468.50		\$0.00
	MORTGAGE 1 INCORPORATED	1	\$303,050.00		\$0.00
	MORTGAGE 2000 INC.	1	\$579,182.78	0.06% 0	\$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$519,283.58		\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06% 0	\$0.00
	MORTGAGE AMERICA INC	2	\$603,900.00	0.06% 0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,552,036.86	0.26% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$776,200.00		\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$878,000.00	0.09% 0	\$0.00
	MORTGAGENETWORK	18	\$5,521,495.87	0.55%0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$399,423.56		\$0.00
	MOTOROLA EMPLOTEES CREDIT UNION MOUND CITY BANK	1	\$243,500.00		\$0.00
	MOUND CITT BANK MOUNTAIN AMERICA CREDIT UNION	3	\$733,011.16		\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,661,054.76		\$0.00
	MOUNTAIN WEST FINANCIAL, INC.		\$1,001,034.70		\$0.00 \$0.00
	MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC	55	\$16,518,890.23		\$0.00 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	33			\$0.00
	MOVEMENT MORIGAGE, LLC IN#112/48 MSA MORTGAGE LLC		\$509,596.94		\$0.00
	MUFG UNION BANK, N.A.	12	\$3,689,982.98		\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,600.00	0.03%0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK MURPHY-WALL STATE BANK AND TRUST CO	1	\$300,000.00		\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA		\$239,000.00	0.02% 0	\$0.00
	NAT RES - NEVADA	4	\$1,165,192.19	0.12% 0	\$0.00
	NAT RES - NEVADA NAT RES - OREGON	$\frac{1}{1}$	\$210,600.00		\$0.00
	NAT RES - OREGON NAT RES - SACRAMENTO		\$200,000.00		\$0.00
	NAT RES - SACRAMENTO NAT RES - WASHINGTON		\$210,000.00		\$0.00
	NATIONAL BANK OF KANSAS CITY	14	\$4,516,549.00		\$0.00
	NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY	1			\$0.00
	NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A.		\$246,646.55 \$365,717,45	0.02%0	\$0.00
		<u>+</u>	\$365,717.45	0.04700	\$U.UU
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.02% 0	\$0.00

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	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,034,500.00	0.1% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,168,838.61	0.32% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$501,500.00	0.05%0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04%0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03% 0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03% 0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02%0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04%0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$408,186.86	0.04% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,300.00	0.02% 0	\$0.00
	NEVADA STATE BANK	1	\$259,672.00	0.03%0	\$0.00
	NEW ERA BANK	1	\$257,600.00	0.03% 0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.05% 0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16% 0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03% 0	\$0.00
	NEXBANK SSB	3	\$648,721.73	0.06%0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	3	\$984,229.07	0.1%0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$624,638.23	0.06% 0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,101,800.00	0.11% 0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.04% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$400,650.00	0.04% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,514.37	0.03% 0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.04% 0	\$0.00
	NORTHEAST BANK	1	\$273,125.00	0.03% 0	\$0.00
	NORTHPOINTE BANK	7	\$1,926,700.00	0.19% 0	\$0.00
	NORTHVIEW BANK	1	\$225,000.00	0.02% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,203,248.45	0.32% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$845,533.47	0.08%0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$489,000.00	0.05% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,410.00	0.02% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,920.00	0.04% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00

NOVA FINANCIAL & INVESTMENT COR	P 1	\$309,972.35	0.03% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT				
CORPORATION AN ARIZONA	1	\$231,800.00	$0.02\% \ 0$	\$0.00
CORPORATION				
NOVA HOME LOANS	1	\$399,436.40	0.04% 0	\$0.00
NP, INC., ASHEVILLE, NC BRANCH	1	\$198,581.94	0.02%0	\$0.00
NUMARK CREDIT UNION	1	\$232,600.00	0.02% 0	\$0.00
NUMERICA CREDIT UNION	2	\$542,000.00	0.05% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,	2	¢ 49.4 0 00 00	0.0500	¢0.00
FEDERALLY CHARTERED CREDIT UNION	2	\$484,922.00	0.05% 0	\$0.00
NUVISION FCU	5	\$1,606,854.30	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	18	\$5,753,076.63	0.58% 0	\$0.00
OAK BANK	1	\$338,000.00	0.03% 0	\$0.00
OAKSTAR BANK, A MISSOURI	1	\$266,475.00	0.03% 0	\$0.00
CORPORATION	1	\$200,475.00	0.05700	ψ0.00
OCMBC, INC., A CALIFORNIA	1	\$265,633.52	0.03%0	\$0.00
CORPORATION			0.1.67 0	
OLD NATIONAL BANK	6	\$1,563,050.00	0.16%0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$417,000.00	0.04%0	\$0.00
NATIONAL BANKING ASSOCIATION		\$550.160.00	0.069	¢0.00
ON Q FINANCIAL INC	1	\$558,162.09	0.06%0	\$0.00
ONEWEST BANK N.A.	3	\$1,431,730.19	0.14% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$892,000.00	0.09% 0	\$0.00
OPEN MORTGAGE LLC	1	\$287,810.37	0.03%0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$532,000.00	0.05% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	10	\$3,055,200.00	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.02% 0	\$0.00
ORRSTOWN BANK	1	\$302,368.00	0.03% 0	\$0.00
OUACHITA INDEPENDENT BANK	1	\$207,000.00	0.02%0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05% 0	\$0.00
PACIFIC NW FCU	1	\$277,120.00	0.03% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,711.84	0.02%0	\$0.00